

Recommended FY2027 Operating and Capital Budget

Revenue and Finance Department, Budget Division

City of Tampa

Pursuant to 28 CFR 35.200, remediating this document would cause an undue financial or administrative burden on the City of Tampa. As this document was not intended to be viewed in this format, it will not be remediated.

To view the Recommended Fiscal Year 2027 Operating and Capital Budget for the City of Tampa in its original and ADA compliant format, please visit **https://www.tampa.gov/budget** or call the City of Tampa Revenue & Finance Department at 813-274-3333.

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Online Budget User's Guide

Fiscal Year 2027 Operating and Capital Budget

Welcome to the City of Tampa Fiscal Year 2027 Online Budget!

Introduction

The City of Tampa is proud to present the FY2027 Budget. Using the instructions below, you will be able to access the budget using the navigation bar and the table of contents. Below the table of contents instructions there are six section descriptions to provide what information each section contains.

How to Navigate The FY2027 Online Budget

When opening up the budget, click the section header for the specific topic you would like to read.

The image to the right provides a visual example of how to find a section within the online budget. The steps are as follows:

- First find the desired section header. (Overview is selected in the example)
- Click the section header and scroll until you find the desired section. Hovering your mouse over a page link will highlight the link.
- Click on the desired page when it is highlighted and you will then be taken to the page.

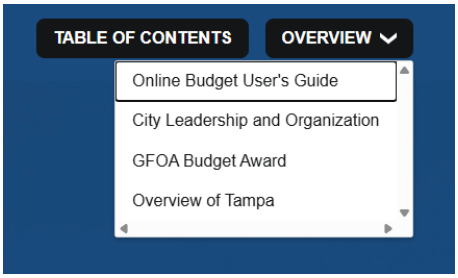
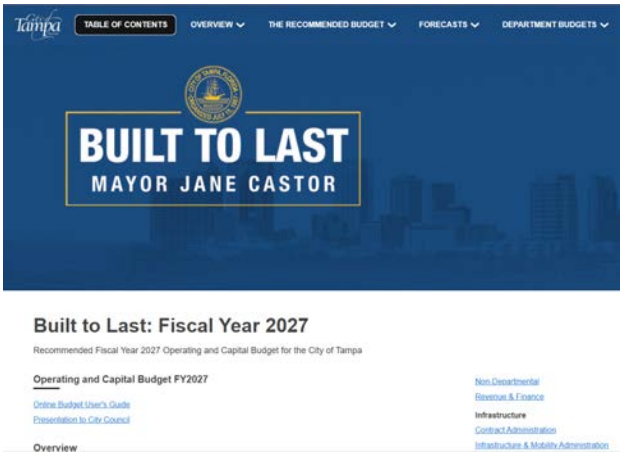


Table of contents

When clicking on the table of contents tab located in the navigation bar, you will be shown to the table of contents page - this page has every section and subsection located in one area.

The image to right shows a portion of the table of contents page and how it is broken down via sections and subsections. All of these links can be clicked on and you will be taken to that subsection.



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Overview

Opening this page will provide in depth detail about this budget page, information regarding the City of Tampa, and a letter from our Mayor. You can also view the Government Finance Officers Association (GFOA) award for our annual published budget.

The Recommended Budget

Here, users will see the breakdown of various aspects that make up our budget. You will also find a presentation of funds, revenues, expenses, and a review of the recommended budget for FY2027.

Forecasts

This section provides a review of the city's major revenues, as well as a forecast of major fund activity through FY2029.

Department Budgets

The Department Budgets section shows every department within the City and provides a breakdown of recommended budgets for specific departments.

Capital & Debt

Located here is our capital improvement program and city debt portfolio. Our capital improvement program pages list the current construction investments throughout the city and major projects by department. The debt pages review not just currently held debt but also debt the City expects in the future (in our anticipated issues page).

City Financial Policies

Opening this page gives access to an overview of the financial polices adopted as part of the budget. There is an in depth breakdown of each section of the financial policies. The policies are broken down into General, Debt, Grants, and Investment financial policies

Appendix & Essentials

Here you can find any additional information that supplements this budget. Some of the included information consists of a glossary, statistical information about the city, and frequently asked questions. Also found in this section is a list of the budget staff who worked on this document.

More

If you see the "More" option, your browser is combining sections above to preserve space. Clicking on the "More" option will show any of the above sections that are being compressed for size. If possible, increasing the size of your browser window will also reveal the sections that are being compressed into a "More" menu.

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Presentation to City Council

Fiscal Year 2027 Operating and Capital Budget

The Fiscal Year 2027 Recommended Operating and Capital Budget

As Presented to Tampa City Council on July 30, 2026

Mayor's Presentation to City Council



CFO's Presentation to City Council



CFO's Presentation Download

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City Leadership and Organization

Fiscal Year 2027 Operating and Capital Budget

Mayor Jane Castor

Link to Mayor's Webpage on tampa.gov



Mayor Jane Castor is the 59th Mayor of the City of Tampa. Born and raised in Tampa, Jane has spent a lifetime in service to the community, first as a police officer, then as Tampa's first female Chief of Police, and finally as the city's 59th Mayor.

The Mayor is a proud Seminole Heights resident where she lives with her longtime partner Ana Cruz; both Tampa natives enjoy fishing, Lightning hockey games, and family time with their two boys Sergei and Seely.

For a full biography, media, press release archive, and more, please visit the Mayor's website at tampa.gov/mayor.

Tampa City Council

Link to City Council's Webpage on tampa.gov



Tampa is legislatively lead by an elected council of seven members, each representing a district within the city.

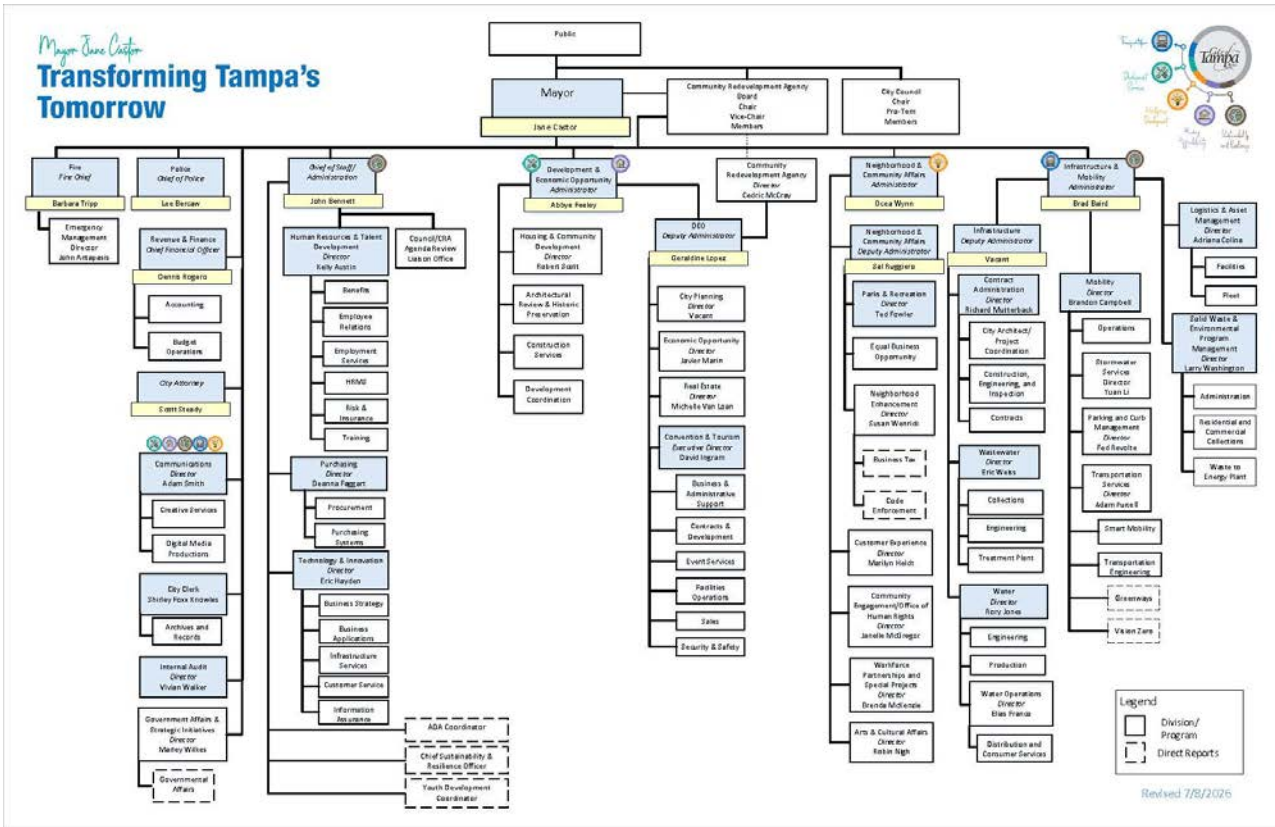
Members are elected by the voters within the City Limits of Tampa to serve for a term of four years. Council members for Districts #1, #2, and #3 are elected at-large (meaning city-wide) and those from Districts #4 through #7 are elected in individual districts. The term of office for the current City Council members will expire on April 30, 2027.

To read specific biographies for current City Council Members or to find out which council members represent your district, visit the "Meet your Council Member" page linked here.

Under the leadership of the Mayor and City Council, the City of Tampa is composed of more than 50 operational divisions. These offices work under the guidance of department heads and administrators to fulfill the mission of the city and bring the highest quality of services to Tampa and its residents.

City of Tampa Organization Chart

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A Message from the Mayor

Fiscal Year 2027 Operating and Capital Budget

CITY OF TAMPA

OFFICE OF THE MAYOR

Jane Castor, Mayor

July 30, 2026

The Honorable Chairman Alan Clendenin and
Members of Tampa City Council.

I am pleased to present the Recommended Operating and Capital Budget for the City of Tampa ("the City") for the fiscal year (FY) beginning October 1, 2026, and ending September 30, 2027, including the City's Capital Improvement Program for FY 2027 through FY 2031.

The FY 2027 budget theme is **Built to Last.** When we talk about being built to last, we're talking about the choices we make, where we invest, what we prioritize, and who we show up for. Before you can sustainably grow a city, you must strengthen its foundation. For too long, cities across the nation put off the hard work—the infrastructure beneath our streets, the systems people don't see until something breaks. We chose a different path. This budget acknowledges within its pages a foundation that is built to last.

Preparing for Amendment 3

A new and significant challenge has emerged on the horizon. The Florida Legislature placed a constitutional amendment on the ballot for this November that could fundamentally reshape how cities, counties, and special taxing districts throughout our state fund local government. If passed by 60% of the electorate, Amendment 3 provides for the following changes in the calculation of property tax revenues and authorized uses:

- Increase the minimum Homestead Exemption from $50,000 to $150,000 for calendar year 2027, then increasing *again* in 2028 to $250,000; If these increases are realized, the City would see a decrease in property taxes in the FY2028 budget of approximately $35 - $40 million and a decrease in property taxes in the FY2029 budget of approximately $60 – $65 million.
- Decreases the annual potential increases in non-homesteaded property from 10% to 5%,
- Amendment 3 also hamstrings municipalities' ability to be flexible in their responses to resident needs by strictly limiting what ad valorum revenue is permitted to fund; if a program or service is not in a designated "core" category, it cannot be funded.

Parks, trees, litter removal, youth programming, homelessness initiatives like Tampa Hope, and investments that help keep neighborhoods clean, safe, and vibrant are all services supported by the same revenue source. As someone who spent more than thirty years in law enforcement, including serving as Tampa's Police Chief, I know firsthand that quality of life and public safety go hand in hand. The impacts will be felt by the next Mayor, the next City Council, and residents for years to come. It is imperative to start preparing with the FY2027 budget to ease what will be the extremely hard decisions our successors will have to make as they prepare the FY2028 budget and beyond.

The following choices were made in the development of the FY2027 budget to ameliorate difficult decision making down the road:

- No new positions,
- Increased the assigned reserves of the General Fund to partially offset the projected decreases in property tax revenues,
- Limited General Fund increases to primarily inflationary increases only; and
- Reductions in the five-year Capital Improvement Plan.

The proposed FY 2027 budget reflects the same principles that have guided this administration from the beginning: invest in the fundamentals, protect public safety, strengthen neighborhoods, manage taxpayer dollars responsibly, and always plan for the future. Tampa has overcome significant challenges before. We've done so by planning ahead, making disciplined decisions, and staying focused on the people we serve. This budget follows that same approach.

Post Amendment 3 Referendum

If the referendum is adopted, my administration will review the available funding along with FY2026 net revenues and provide recommendations to Council on FY2027 funding adjustments.

Public Safety

Public safety is the foundation of a strong city. Thanks to the dedication of the men and women of the Tampa Police Department, Tampa remains one of the safest large cities in America. Crime is down across the board. We have the lowest violent crime rate and the lowest nonviolent crime rate we've seen in generations, including a 21.4 percent reduction in the past year alone. That happened through strategic policing, community partnerships, proactive crime prevention, and smart investments in technology. Our Real Time Crime Center supports officers in the field. Gunshot detection helps us respond faster. And officers in neighborhoods build trust every day.
When emergencies happen, Tampa Fire Rescue is ready. In 2025, Tampa Fire Rescue responded to 10,661 fire calls and 76,675 rescue calls. We opened Station 25, deployed six new rescue ambulances, hired 45 additional firefighters, and added the Black Eagle marine vessel. Response times are down, coverage is stronger and Tampa Fire Rescue continues to lead.

Resilient Infrastructure

Living on Florida's Gulf Coast means preparing for storms and that preparation starts with resilient infrastructure. We've invested hundreds of millions of dollars in stormwater improvements, drainage capacity, pumping stations, and flood protection. We're moving forward on the final piece of our South Tampa stormwater system, the South Howard project, to protect hundreds of businesses and homes vulnerable to flooding. It's a controversial project, but one that will protect future generations of Tampanians. Politically, it would be far easier to shelve that project for years

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of additional study and delay. But floodwater doesn't wait -- any delay is a decision to stay vulnerable. Our Stormwater team removed more than 24,000 tons of debris from pipes and inlets last year alone—the equivalent weight of more than 16,000 cars. While we cannot stop hurricanes, we can build a city prepared to withstand them.

Through our PIPES program, we've made one of the largest infrastructure investments in Tampa's history— more than $3 billion —while keeping our water bills among the lowest in the region. We've undertaken more than 100 PIPES projects, replacing more than 78 miles of aging water lines and rehabilitating more than 210 miles of wastewater lines. These upgrades have prevented leaks, reduced sinkholes, conserved water, improved reliability, and protected against costly failures. This work may be underground, but it's what a city built to last looks like. And we didn't stop at fixing what was broken. In this budget we have invested over $54 million in new wastewater maintenance projects. We invested another $4.5 million in stormwater maintenance and improvements.

Since taking office, I've said water will soon be the greatest issue facing many communities around the world. That's why Tampa is leading American cities in removing harmful forever chemicals from our drinking water. Right here in Tampa, we are building the largest Suspended Ion Exchange, or SIX, facility in the world. This new facility will remove forever chemicals, reduce chemical use, improve water quality, and save taxpayers nearly $2 million every year. In the next year, we'll complete an additional 17 miles of water and wastewater lines, along with major upgrades at our water and wastewater treatment plants. As this severe drought has reminded us, water is a finite resource, and it's critical that we continue working together to ensure a sustainable supply for generations to come.

Quality of Life

A growing city must also invest in how people move. Since 2019, Tampa has paved more than 310 miles of streets, repaired more than 100 miles of sidewalks, and added 56 miles of bike infrastructure. We are continuing to expand public transit. The TECO Line Streetcar has grown into a vital transportation option connecting Downtown, the Channel District, and Ybor City. The groundwork to fund and operate future expansion is being developed today so construction can begin. With the upcoming extension into Tampa Heights, it will play an even larger role in connecting neighborhoods and supporting economic development. Our Regional Infrastructure Accelerator is helping turn big ideas into real progress by developing funding plans to move projects forward.

A city built to last isn't just infrastructure, it's connection. Connections where neighbors become community. It's where families gather and where kids play. We maintain more than 200 parks. This past year, we completed more than 10,000 park improvements, including more than 5,000 repairs to playground equipment, benches, and park facilities. We've planted more than 18,000 trees citywide. From Fair Oaks to Julian B. Lane Riverfront Park to MacDill 48 Park, we are investing in the places where life happens.

Affordability

Tampa is growing and that growth must work for everyone. More than 23,000 residential units have been added since 2019. More than 8,300 affordable units have been completed or are underway. We've invested more than $100 million in affordable housing and housing assistance since 2019. Projects like Rome Yard, West River, The Marquee, and North Downtown are transforming how people live in this city. At the Army/Navy lot in North Downtown, more than 1,100 units are being added, including 805 workforce and affordable homes. Thanks to our partners at the Housing Authority, the new Robles Park will be a beautiful mixed-income community of nearly 2,000 homes. In East Tampa, we've invested directly in homeowners and affordable housing through rental assistance, down payment assistance, and pathways to ownership.

Progress

This isn't just about buildings. It's about stability. It's about opportunity. It's about making sure people can stay, work, build, and grow here. Tampa's strength has always come from the people who take a chance, open a business, create something new, and invest in their community. That's especially true for our small businesses. They create jobs. They support families. They bring life to our neighborhoods. We've maintained strong fiscal discipline. Tampa still has substantial bonding capacity to continue investing in our future, the second-highest bond ratings among comparable cities, and one of the lowest per-capita municipal debt levels.
Port Tampa Bay is booming, generating a $34.6 billion economic impact and supporting more than 192,000 jobs. Tampa International Airport continues its world-class expansion and today offers more nonstop destinations than ever before. Soon, it will be testing flying taxis along the I-4 corridor. The University of South Florida and the University of Tampa are developing the next generation of talent.

We've continued investing in one of Tampa's greatest public spaces: the Riverwalk. Through the West Riverwalk, we're expanding that success westward and creating new connections between neighborhoods, parks, and the Hillsborough River. We're also excited to see the return of the Tampa–St. Petersburg ferry, with daily service and lower fares. As additional ferries are added, we're committed to making this a real option for commuters. There is also growing consensus that a transit solution connecting Downtown Tampa, Westshore, Tampa International Airport, and the stadium area will be one of the most impactful tools we have to protect our quality of life from congestion. The loss of All for Transportation funding was a blow but we didn't stop. We kept moving forward.

This is what it looks like when we invest where it matters most. We're not done. We're going to keep investing. Keep building. Keep moving forward. Because this isn't about one moment. It's about building something that lasts. Tampa, what we're building isn't temporary. It's not reactive. It's not for headlines. It's built to last. Built for our residents. Built for our neighborhoods. Built for the future of this city. Because the story of Tampa has always been a story of people who believe in this city and work together to make it stronger. We're honoring our past. We're embracing our future. And together, we're building the greatest Tampa yet. Thank you, Tampa. Let's keep building together.

Respectfully submitted,



Jane Castor
Mayor

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GFOA Budget Award

Fiscal Year 2027 Operating and Capital Budget

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GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City of Tampa
Florida

For the Fiscal Year Beginning

October 01, 2025

Christopher P. Morrill

Executive Director

Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to City of Tampa, Florida, for its Annual Budget for the fiscal year beginning October 1, 2025. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as a financial plan, as an operations guide, and as a communications device. This award is valid for a period of one year only.

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We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

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Overview of Tampa

Fiscal Year 2027 Operating and Capital Budget

Tampa Bay History

Spanish explorer Ponce de Leon first arrived in the Tampa Bay area in 1513, but the Spaniards focused their attention on settling eastern Florida and left the western areas alone. In 1824, ,,, the U.S. Army established Fort Brooke in what is now downtown Tampa to protect the strategic harbor at Tampa Bay. Development of the region began after the territory became part of the United States in 1845. Despite the blockade and federal occupation during the Civil War, the area grew steadily. Henry B. Plant's 1884 railroad extension to the Hillsborough River provided access to new areas, and he built lavish hotels along his rail line to attract visitors which led to continued economic growth in Tampa over the next half-century.

Tampa owes its commercial success to the Tampa Bay and the Hillsborough River. When phosphates were discovered nearby in the late 1880s, the resulting mining and shipping industries prompted a boom of growth and wealth that lasted through the 1890s. Tampa's port is now the seventh largest in the nation.

In 1886, Vicente Martinez Ybor established a cigar factory in Tampa. From the steps of Ybor's factory, Jose Marti, sometimes called the George Washington of Cuba, exhorted the cigar workers to take up arms against Spain in the late 1800s.

The military has also had a significant role in Tampa's development. The City was the primary outfitting and embarkation port for U.S. troops bound for Cuba during the Spanish-American War. Today, the U.S. Central Command and U.S. Special Operations Command are headquartered at MacDill Air Force Base.

The advent of the automobile was responsible for a large settlement wave that occurred in the 1920s. Many subdivisions were built during this era; one of the most notable was Davis Islands, man-made islands created by D. P. Davis. The elegant homes Davis built remain some of Tampa's loveliest.

Tampa's downtown business district has grown enormously since the 1960s. Major banks and a growing number of other corporations occupy large glass, steel and concrete buildings that tower high above Tampa Bay. Tampa attracts key industries such as healthcare, life sciences, defense, security, technology, financial services, manufacturing, and logistics companies.

Tampa has evolved into a multi-cultural, diverse business center with sustainable communities for its residents. People of all ages arrive here to escape the worries and winters of wherever they came from, and an increasing number of them choose to stay.



Community

Tampa is the third most populous city in Florida and occupies 114.5 square miles on the west coast of Florida and serves a population of 414,547. Tampa is the largest city located in the metropolitan statistical area comprised of Hillsborough, Pinellas, Pasco, and Hernando counties.

The City is nestled in the center of the region, approximately 30 miles from the Gulf of Mexico beaches to the west, 70 miles from Walt Disney World and Orlando to the northeast, approximately 200 miles northwest of Miami, 180 miles southwest of Jacksonville, and 20 miles northeast of St. Petersburg. The region's natural environment includes miles of blue waterways, pristine beaches, brilliant sunlit skies, and exceptional weather.

Social and Cultural Events

The City of Tampa is a vibrant hub of annual events and cultural celebrations, offering endless opportunities for people of all ages and interests to live, learn, work, and play. From serene strolls along the scenic Bayshore Boulevard to exhilarating paddle board/kayak nature tours and the energy of Ybor City, the City provides a diverse array of entertainment activities. The City and surrounding areas are captivating, boasting numerous parks, sunny beaches, and international cuisine restaurants. Golf enthusiasts can indulge in world-class courses, while racquetball courts and tennis courts provide opportunities for friendly competition. For sports fans, professional football and hockey are popular choices, while arts lovers can attend music and art festivals that showcase the city's rich cultural heritage.

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Gasparilla, the City's signature event for over a century, pays homage to the city's legendary mythical buccaneer, Jose Gaspar. The festivities begin in January with a pirate invasion and continue through March, featuring adult and kids parades, marathons, art shows, and music and film festivals. The Gasparilla Parade of Pirates, along the scenic Bayshore Boulevard, is a must-see, attracting visitors from across the nation and ranking as the third-largest parade in the country.

The Mayor's Annual River O'Green Fest, held at Curtis Hixon Waterfront Park, is the City's official Saint Patrick's Day event.

On this occasion, the City water crews transform the Hillsborough River into a vibrant shade of green, inviting residents and visitors to enjoy a free family-friendly celebration. The festivities include a variety of activities, games, and live entertainment.

The City hosts several other annual events. The ReliaQuest (formerly Outback) Bowl, a college football bowl game played in January, is a popular event. The Tampa Bay International Dragon Boat Festival, Tampa Riverfest, Tampa's Downtown on Ice, Sant' Yago Knight Parade, Santafest, and Winter Village are also held annually. These events offer a wide range of activities, live entertainment, and fireworks along the City's waterfront, making them enjoyable for families. Liberty by the Bay and the City's Independence Day celebration also feature family-friendly activities, live entertainment, and fireworks along the waterfront.

Entertainment and Cultural Facilities

The City of Tampa offers a diverse range of entertainment and cultural facilities for its residents and visitors. These facilities are conveniently located within the city or within a short drive away. Major attractions in and around Tampa include Busch Gardens, The Florida Aquarium, and ZooTampa at Lowry Park. These attractions provide thrilling experiences for all ages. Cultural venues such as the Tampa Museum of Art, Tampa Bay History Center, and Glazer Children's Museum showcase the city's rich history, vibrant culture, and creative spirit. These venues offer educational and entertaining experiences for visitors of all interests. For those seeking a day of theme park excitement, Walt Disney World, Universal Studios, and Sea World are all within an hour's drive to the east. These theme parks offer a wide variety of rides, shows, and attractions that cater to all ages and interests. It's worth noting that two-thirds of the state's major attractions are located within a 100-mile radius of Tampa. This makes the city a great destination for those looking to explore the best of Florida.

ZooTampa at Lowry Park, a renowned zoo in the southeastern United States, welcomes 1.2 million visitors annually. Spanning 56 acres, this zoo is dedicated to the care of various animals, with a special focus on endangered, threatened, and vulnerable species from Florida and similar climates and habitats. The park is divided into distinct areas, each representing a different region: Florida, Asia, Africa, and Australia.

ZooTampa recently announced plans for a $150 million upgrade and renovation to its Asia and Africa exhibits and adding a South America exhibit which will connect ZooTampa to the Hillsborough River, doubling the size of ZooTampa.

Additionally, ZooTampa has raised $33 million with its Guardians of Wildlife Campaign, helping fund construction of Florida Waters and its cornerstone habitat, the Straz Family Manatee Rescue which will offer guests an immersive journey into the world of manatees and the interconnected species they share their habitat with.

Beyond its animal exhibits, ZooTampa offers a range of captivating features. Aviaries showcase exotic birds, primate exhibits provide insights into the lives of these intelligent creatures, and the manatee critical care center ensures the well-being of these gentle giants. Visitors can also enjoy a splash pad, rides, shows, hands-on interactive exhibits, and animal encounters.

ZooTampa has garnered numerous awards for its exceptional animal conservation and management programs has been recognized by the Association of Zoos and Aquariums, the gold standard for animal care and welfare.





Busch Gardens Tampa Bay is a family-friendly adventure park that offers a unique blend of thrilling rides and exciting animal encounters. The park features a variety of roller coasters, live shows, restaurants, shops, and games, all set in the naturalistic habitats of the African continent.

Busch Gardens Tampa Bay is committed to providing world-class care to its thousands of animals and has earned the Humane Certified™ seal from American Humane, the world's largest certifier of animal welfare.

Adventure Island, located next to Busch Gardens Tampa Bay, is a 30-acre waterpark that offers a variety of water slides, pools, and kid-friendly attractions. It's a great place to cool off on a hot day.

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The David A. Straz Jr. Center for the Performing Arts (the "Straz Center"), located on the east bank of the Hillsborough River, is one of the largest performing arts institutions in the country and provides an environment for a wide variety of world-class events.

With 335,000 square-feet, the Straz Center includes five (5) theaters, a rehearsal hall, coffee shop, three (3) on-site restaurants, and showcases community art projects of local artists as well as artists from around the world and through the ages. It boasts one of the nation's leading Broadway series and is nationally respected for producing grand opera, as well as presenting a wide variety of concerts, performances, and events. Major improvements and renovations to the Straz Center are underway to include a new gateway to the performing arts center, a new welcome center, expansion of and improvements to venue lobbies, additional special event space, and additional terraces and outdoor venues to be completed in 2029. Adding 45,000 square feet to the Straz center is the Patel Conservatory, the only accredited performing arts school in the region to offer performing arts classes in dance, theater, and music for students of all ages and experience levels. The Patel Conservatory features 20 studios, including three dance studios with sprung floors, a sound/lighting laboratory, technical theater workshop, rehearsal hall, costume shop and a state-of-the-art black box theater.

Located on the waterfront in the heart of downtown, the Tampa Convention Center serves as a key economic driver for the region, hosting a wide range of regional, national, and international conventions that contribute significantly to the local economy. Spanning four levels and encompassing approximately 600,000 square feet, the venue features a 200,000-square-foot exhibition hall, a 36,000-square-foot ballroom, expansive pre-function areas, 52 breakout rooms, cafés, and stunning waterfront gathering spaces, including The Sail Plaza and Marina. This dynamic blend of scale, versatility, and location firmly positions the Tampa Convention Center among the Southeast's premier conference destinations.

Throughout the year, the Tampa Convention Center hosts a broad range of conventions, trade shows, and special events, supporting sustained visitation and economic activity. Its strategic downtown location provides convenient access to nearby business, dining, and entertainment districts, including Ybor City, the Channel District, and Sparkman Wharf, all connected via public transit.

The Tampa Convention Center has solidified its status as a premier conference venue through a series of prestigious recognitions. For three consecutive years (2023–2025), it earned the Gold Medal for Best Convention Center in the Southeast U.S. at the Stella Awards, presented by Northstar Meetings Group. In 2025, ConventionSouth Media Group also honored the center as the "Best of the Best" Convention Center, acknowledging its exceptional service, professionalism, and prominence as a leading meeting destination in the South. These accolades have elevated Tampa's national profile, securing its ranking as a Top Meeting Destination by Cvent in 2023, 2024, and 2025. The Tampa Convention Center has also demonstrated its commitment to sustainability by earning LEED Silver for Building Operations and Maintenance (O+M), the most widely used green building rating system in the world and an international symbol of excellence. In July 2026, Tampa Convention Center won the globally-acclaimed 2026 Venue Excellence Award (VEA) from the International Association of Venue Managers (IAVM).





As an historic cultural cornerstone built in 1926 and rescued from demolition by the City of Tampa in 1976, Tampa Theatre is one of the nation's most beautiful and best-preserved examples of grand movie palace architecture, renowned for its distinctive Mediterranean courtyard design and starlit 1,238-seat Duncan Auditorium. Recognized on the National Register of Historic Places in 1978 and designated a Tampa City Landmark, it is a valued member of the League of Historic American Theatres, Art House Convergence, and Film Florida.

To preserve this iconic venue, the City of Tampa has supported a multi-phase restoration. Tampa Theatre is completing a $24.5 million dollar phase of restoration in late 2026, which will provide infrastructure upgrades including new HVAC, theatrical networks, plumbing, electrical upgrades and new educational spaces housed in the Florida Avenue Wing of the Theatre. The Theatre's decorative paint and plaster in the historic Duncan auditorium is also being faithfully restored to its original splendor. The auditorium closed for renovation in March and will reopen in time for Tampa Theatre's 100th birthday on October 15th.

Phase I, initiated in 2017, addressed critical infrastructure improvements and the complete restoration of the historic lobby. On May 11, 2023, the Tampa Community Redevelopment Agency (CRA) allocated $14 million for Phase II, funding the 43-seat screening room, expanded support spaces, advanced production technology, increased ADA accessibility, and enhanced patron amenities.

In 2027, Tampa Theatre anticipates continued growth in attendance, and an exponential growth in its educational programming in the newly renovated Florida Avenue Wing. In its last full year of operations prior to the closure in 2026 for the restoration work, the Theatre welcomed more than 125,000 patrons for more than 1,000 show times of first-run and classic films, live concerts, community special events, tours and educational programs.

The Florida Aquarium is consistently recognized among the top aquariums in the world and accredited by the Association of Zoos and Aquariums. Celebrating more than three decades of impact, the Aquarium has helped shape Tampa Bay into a premier global destination since opening in 1995. As a 501(c)(3) nonprofit organization, The Florida Aquarium is dedicated to saving marine wildlife through innovative conservation, research, education, and outreach programs.

Through interactive exhibits and extraordinary experiences, The Florida Aquarium entertains and connects people to nature. Visitors can immerse themselves in intricate ecosystems, encounter a diverse array of aquatic and terrestrial animals, and engage with interactive exhibits designed to educate and entertain. Popular guest experiences include the Penguin Encounter, SeaTREK, Wild Dolphin Cruise, Stingray Feeding, Sloth Encounter, and Undersea Explorer Virtual Reality.

More than a must-see attraction, The Florida Aquarium offers experiences across its downtown Tampa campus and the Apollo Beach Conservation Campus, home to the Sea Turtle Rehabilitation Center and the Coral Conservation and Research Center. Together, these facilities advance the Aquarium's shared purpose of saving marine wildlife.

The Florida Aquarium continues to evolve through a multi-year $45 million expansion that began in 2023. A major milestone in the expansion was the opening of the MORPH'D gallery, which showcases animals that have adapted over time to thrive in their environments. The Aquarium also unveiled its newest exhibit, the Tide Pool, one of the only cold-water touch habitats on Florida's west coast. This immersive 60-foot, 4,000-gallon exhibit that transports guests to the rugged shores of the Pacific Northwest was ranked #5 Best New Attraction by USA TODAY in 2026. Looking ahead, the Aquarium's expansion will bring even more to explore, including puffins in 2027, followed by California sea lions and an expanded African penguin habitat in 2028.

Repeatedly ranked among the top 10 aquariums in the country, The Florida Aquarium is both a globally recognized visitor destination and a trusted conservation leader. For more information, visit flaquarium.org and follow on X (Twitter), Instagram, Facebook, YouTube, TikTok, and LinkedIn.

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Tampa boasts a diverse array of local museums. The Tampa Museum of Art, established in 1920, stands as a vibrant cultural hub in the heart of downtown Tampa. The museum offers a diverse range of year-round art classes, captivating lectures, and engaging tours suitable for all ages, fostering a love for artistic discovery and learning. The museum boasts an extensive collection of Greek and Roman antiquities, one of the largest in the southeastern United States. Additionally, it houses a diverse collection of modern and contemporary art, encompassing sculpture, photography, painting, and new media. In April 2023, the Museum completed its initial $15 million renovation of existing space. This transformative project included the addition of seven new gallery spaces, enhanced visibility on the first floor, a redesigned lobby and store, and an 8,000 SF Vinik Family Education Center. In 2024, the Tampa Museum of Art made history by opening its first-ever immersive, multi-channel video exhibition. This groundbreaking feature seamlessly projects the artist's work from floor to ceiling on all four walls, enveloping visitors in a breathtaking experience surrounded by flowers.

The museum's evolution continues as it embarks on its Centennial Expansion Project. The $98 million investment aims to extend the museum to the edge of the river, creating an interconnected series of multi-functional spaces. This expansion will more than triple the current 7,200 sq. ft. of event space, providing a versatile platform for a wide range of art and cultural programming. The new expansion will feature a 150-seat, raked-floor auditorium, an art lounge, a large event space, and a rooftop event venue with a sculpture terrace. These spaces will offer flexible settings for various art and cultural events. Furthermore, the museum will incorporate a demonstration/test kitchen into the interior rooftop space to showcase culinary arts programming. Beyond its exhibition spaces, the museum will transform the redeveloped public spaces along Curtis Hixon Park and the Tampa Riverwalk with new outdoor sculpture areas. These areas will bring life and art to the surrounding environment, enhancing the overall aesthetic appeal of the region.

The Tampa Bay History Center, located in the Channel District, is one of the largest history museums on the west coast of Florida. The 60,000 square foot museum includes three floors of permanent and temporary exhibition galleries spanning 12,000 years of Florida history with a focus on the Tampa Bay region, as well as a museum store, classrooms, and event rental spaces. The History Center is also home to the Touchton Map Library/Florida Center for Cartographic Education. The only cartographic research center of its kind in the state, it houses one of the most comprehensive collections of Florida cartography in the world, with holdings spanning five centuries. Additionally, the Tampa Bay History Center is affiliated with the Smithsonian Institution, providing the museum access to the Smithsonian's vast collection of artifacts and support for educational programs. Tampa Bay History Center was accredited in 2015 by the American Alliance of Museums and is a Smithsonian Affiliate museum since 2012.

Other local museums include the historic H. B. Plant Museum at the University of Tampa, the Contemporary Art Museum at the University of South Florida, the Scarfone Gallery at the University of Tampa, the Veteran's Memorial Museum and Park, the Ybor City State Museum, the Florida Museum of Photographic Arts, and the Glazer Children's Museum. Additionally, the Tampa Bay History Center and the Tampa Housing Authority are collaborating to establish Tampa's inaugural Black History Museum, which aims to provide residents with an immersive experience of the city's rich history. The museum is set to open on June 2027.

The existing Downtown Riverwalk is a 2.6-mile continuous walkway stretching from the Channel District to Tampa Heights along the east side of the Hillsborough River. It incorporates pedestrian amenities, art and interpretive elements, retail and restaurants, parks, and open space as well as water attractions that are available from water taxis, rentals (boats, paddle boards, kayak, etc.), tours and the cross-bay seasonal ferry service. To the north, Heights Public Market at Armature Works houses over a dozen dining options such as two Michelin-starred full-service restaurants. At the south end of the Riverwalk is Sparkman Wharf, a new-age waterfront hotspot with waterfront views, craft beer, live music and full-service indoor eateries along with a host of refurbished shipping containers that have been transformed into unique quick-service concepts.

Currently under construction, to be completed by the summer of 2027, the West River Project is approximately 5 miles of multimodal network, including approximately 2 miles of new West Riverwalk on the west bank of the Hillsborough River from Platt Street to Stewart Middle School. The multimodal facilities in the right-of-way include Platt St., Rome Ave., Columbus Dr., Glenwood Dr., and Ross Avenue to connect with the existing Riverwalk on 7th Avenue. The West Riverwalk includes multimodal paths, new pavement, resurfacing of the existing pavement, bicycle facilities, guard rails, lighting, landscaping, living shorelines, and under bridge/over water pedestrian underpass bridges. This project improves access to multimodal connections as well as providing additional, safe transportation alternatives separating bicycles and pedestrians from motor vehicle traffic.





Professional Sport Teams

The Tampa Bay area is the proud home of several professional sports teams including the Tampa Bay Lightning, Tampa Bay Buccaneers, Tampa Bay Rays, Tampa Bay Rowdies and the Tampa Bay Sun Football Club. The City of Tampa also hosts the New York Yankees' spring training each year at the City's George M. Steinbrenner Field baseball stadium, making the spring of 2026 their 31st Anniversary Season in Tampa.

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The Yuengling Center (formerly known as the USF Sun Dome) is located on the campus of USF and is home to the USF Men's and Women's basketball teams, the USF Volleyball team and is host to numerous concerts and events throughout the year.

Raymond James Stadium, home to the 2003 & 2021 Super Bowl Champion Tampa Bay Buccaneers, broke ground in 1996. The 65,000-seat stadium (expandable to 75,000) hosted its first game on September 20, 1998. The stadium underwent substantial renovations and upgrades between 2016 and 2018, replacing two main scoreboards and stadium seating, installing new sound amplification equipment, and clubhouse renovations. The stadium now boasts one of the most technologically advanced HD video system, comprised of two massive 9,600 square-foot boards and four large 2,300 square-foot HD tower walls.

Raymond James Stadium has hosted three Super Bowls: XXXV in 2001, XLIII in 2009, and LV in 2021 and serves as a premier large event venue, recently hosting concerts for such iconic acts as Beyonce, Billy Joel, Sting, George Strait, Chris Stapleton, Kenny Chesney, Morgan Wallen, Luke Combs, Metallica, AC/DC, The Rolling Stones and Taylor Swift. Raymond James Stadium is also home to the ReliaQuest Bowl, Monster Jam, the Gasparilla Bowl, as well as the University of South Florida ("USF") Bulls home football games - USF has announced the construction of a new $348.5 million on-campus football stadium that will provide a unique, vibrant, shared campus experience that will contribute to the culture, spirit, and connectedness of the university, not just during football games but throughout the year. The proposed five-tier stadium will include 1,200 club-level seats, 40 loge boxes, 24 luxury suites and a field-level club area with the capacity to support 800 memberships. The groundbreaking ceremony for the stadium was held on November 8, 2024. The stadium is scheduled to open by the fall of 2027.

In the heart of the City's downtown, between the Tampa Convention Center and the Florida Aquarium, lies the 670,000-square-foot Benchmark International Arena (formerly Amalie Arena), one of the premier entertainment venues in the southeast with three decks, seven separate levels and 71 suites. It is home of the Tampa Bay Lightning professional hockey team the 2004, 2020 and 2021 Stanley Cup Champions. The Benchmark International Arena also hosts many concerts, shows and sporting events each year. The arena's numerous events include NHL All-Star Games, ACC, and SEC Men's Basketball Tournaments, the 2025 NCAA Women's Final Four, and the first round of the 2026 NCAA Men's Basketball Tournament.

Education



Tampa offers a diverse range of post-secondary educational opportunities. Established in 1956, the University of South Florida (USF) is a globally recognized research university committed to student success. With three campuses spanning the Tampa Bay region, USF serves approximately 45,000 undergraduate students and approximately 5,000 graduate students, awarding over 240 academic degrees at the undergraduate, graduate, specialty, and doctoral levels, including the Doctor of Medicine. Graduate offerings include Medicine, Engineering, Business, Nursing, Education, Computer Science and several other courses of study.

USF's remarkable growth has been nationally recognized, ranking as one of the fastest-rising universities in America in the 2026 Best Colleges rankings by U.S. News and World Report. Moreover, it has been ranked among the nation's top 50 public universities for six eight consecutive years.

In January 2020, USF Health Morsani College of Medicine and Heart Institute opened at Water Street Tampa, bringing approximately 1,800 students, faculty, researchers, and staff to the City's downtown urban core and waterfront.

The state-of-the-art training facilities at USF Health's Morsani College of Medicine, Taneja College of Pharmacy, and Heart Institute provide superior medical education, clinical care, and research to improve patient care and health outcomes while transforming health education and pioneering discoveries to end heart disease. The new facility provides immediate access to Tampa General Hospital, USF's primary teaching hospital, as well as proximity to USF's Center for Advanced Medical Learning and Simulation ("CAMLS") and the Tampa Bay Research and Innovation Center at CAMLS.

The USF Health Morsani College of Medicine stands out as the top-ranked medical school in Florida. It has been recognized as a top-tier medical school, as recognized by U.S. News & World Report. Notably, the Morsani College of Medicine is one of only 16 medical schools nationally, and the sole one in Florida, to achieve the a prestigious Tier 1 ranking in Research, the highest designation by U.S. News. The Morsani College of Medicine's Tier 1 status is a testament to its exceptional world-class research and educational programs. It reflects USF's continuous growth and rapid ascent in the national rankings. Over the past decade, spanning from fiscal year 2014 to 2026, the college has witnessed remarkable growth in research funding, surpassing $750 million annually, further solidifying USF's position as a leading national research institution. USF's Morsani College of Medicine will serve as an attractive draw for the brightest faculty, staff, and students, further enriching the vibrant academic community in Tampa Bay.

The University of Tampa (UT) is a private institution that was founded in 1931. UT has approximately 11,000 students and is ranked by U.S. News and & World Report as No. 13 in Regional Universities (South) and No. 9 in its Most Innovative School list. UT is known personalized and experiential learning opportunities and offers strong undergraduate business, nursing and psychology programs.

Hillsborough Community College (HCC) is currently the fifth largest community college in Florida's State College System, serving more than 43,000 students each year at its five campuses, three centers and online platform. HCC offers more than 200 academic options including associate degrees, college credit certificates, postsecondary adult vocational certificates, advanced technical diplomas, and continuing education. HCC ranks among the top institutions nationally for degrees in health sciences and nursing.

Also, near downtown is the Tampa Law Center of the Stetson University College of Law which was ranked by U.S. News & World Report in 2026 No. 1 in trial advocacy and legal writing, both vital skills for attorneys.

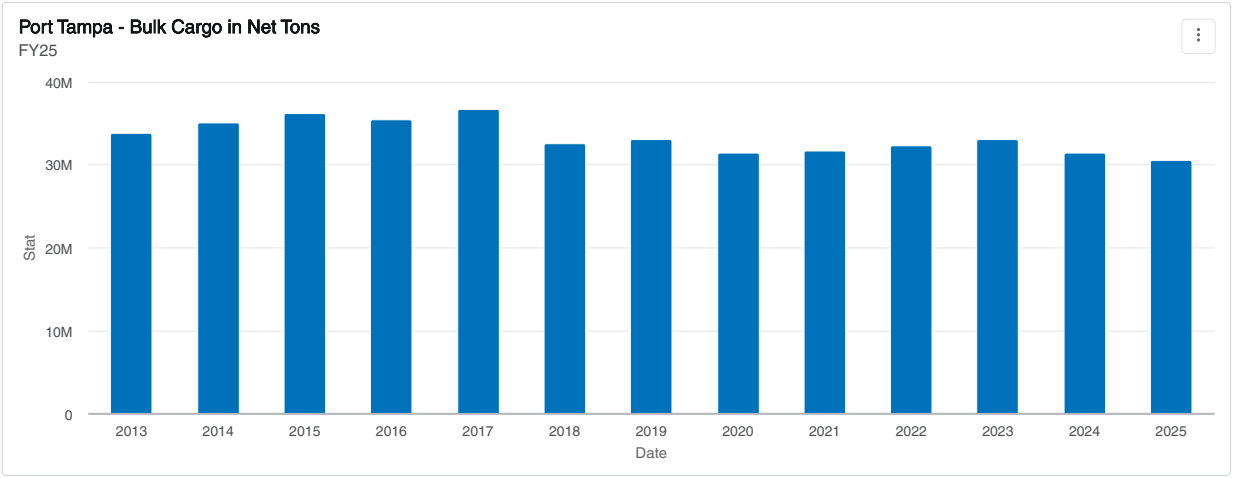
Saint Leo University, just north of Tampa, has an education office at MacDill Air Force Base and is recognized as a top military-friendly colleges and universities. It offers 60 major and minor programs including business, criminal justice and information technology, among others.

Economic Outlook

The City's budget is affected by a variety of economic factors that are significant drivers of demand for City services and major revenues. The following is a brief discussion of historical and current key economic indicators, including employment and population growth, employment industries in the City, unemployment rate, and the performance of two major economic engines (Port Tampa Bay and Tampa International Airport). According to the University of Central Florida's Florida & Metro Forecast 2026-2029, the fastest growing employment sectors are Professional & Business Services (1.8%) and the Construction and Mining sector (1.3%).

The metropolitan statistical area ("MSA") economic indicators for Tampa-St. Petersburg-Clearwater are expected to show average levels of growth compared to other areas in Florida. According to the University of Central Florida's Florida & Metro Forecast 2026-2029 (Winter 2026) population growth will average 0.5% annually, employment is expected to grow by 0.8% annually, and the unemployment rate is expected to average 4.4% through 2028. The unemployment rate for the MSA as of March 2026 is 4.3% per the U.S. Bureau of Labor Statistics.

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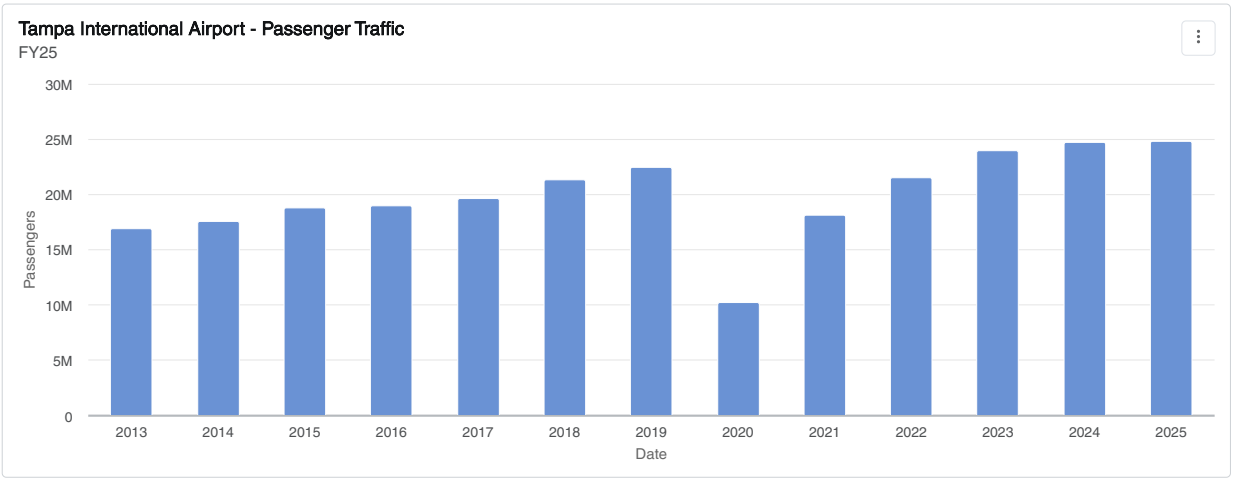


Data Updated: Jul 01, 2026, 12:29 PM

Port Tampa Bay, Florida's largest and most diversified seaport, handled over 30.5 million tons of bulk cargo during Fiscal Year 2025 and welcomed approximately 1.66 million cruise passengers. With over 1,000 acres of industrially zoned land, Port Tampa Bay's cargo mix includes a wide variety of containerized, bulk, break bulk and ro-ro traffic, including construction and building materials, energy products, food and beverage, agricultural commodities, retail products, and heavy equipment, as well as being a major fertilizer export port and shipbuilding/repair center. Managed by Port Tampa Bay, Foreign Trade Zone #79 allows companies involved with qualified importing, exporting, manufacturing and distribution activities to see cost savings on their customs duties, taxes, and merchandise processing fees.

Florida is now the third most populous state in the U.S. and welcomes nearly 143 million visitors in 2025. The Tampa Bay/Orlando I-4 Corridor region is the State's largest consumer market, as well as its fastest growing region, and has become Florida's primary distribution hub. Port Tampa Bay's central location in the geographic center of the state minimizes truck delivery costs and allows for same day coverage of the entire Florida peninsula.

With Florida's largest concentration of distribution centers within 100 miles, Port Tampa Bay, along with container terminal operator Ports America, has accommodated the growth in Florida by staying ahead of the curve thanks to the terminal build-out program. Recent expansion includes a new expanded gate complex and the recent delivery of three additional STS post-Panamax cranes for a total of five, with two additional cranes coming in late 2026. A third deep-water container wharf and berth is currently under construction, set to complete in late 2026. The Port of Tampa also added a new terminal gate complex decreasing congestion up to 35%. Construction was completed to expand the port's paved storage for a total of 100 acres and a berth extension from 3,200 to 4,500 linear feet. Deep-water channel expansion is planned from the current 43-foot depth to 47 feet. A new state of the art, 135,000 square foot on-dock cold storage facility serves the perishable market. The port has global connections including weekly service to Asia via the expanded Panama Canal, Honduras, Guatemala, Costa Rica, Mexico, Central America, Caribbean, and South America. Port Tampa Bay is home to eight cruise vessels from five cruise line partners including Carnival Cruise Line, Royal Caribbean International, Celebrity Cruises, Norwegian Cruise Line and Margaritaville at Sea. Port Tampa Bay is poised to record more than 1.7 million cruise guests in the coming year.



Data Updated: Jul 01, 2026, 12:29 PM

Tampa International Airport ("TIA") is a major international and domestic airport for the west central region of Florida and is highly regarded for its efficiency and passenger convenience. During 2025, 24.8 million passengers enplaned and deplaned at the airport, which represents an increase of 0.2% compared to 2024.

Internationally, TIA is currently offering nonstop flights to several desirable business or vacation destinations such as London, Zurich, Frankfurt, Amsterdam, Mexico City, Bogota, Toronto, Havana, Montego Bay, Punta Cana, Santo Domingo, & Cancun. TIA has added nonstop routes to more than 15 new markets since 2020 providing travelers more direct options.

TIA is committed to designing, building, and implementing capital improvements and programs that are economically wise and environmentally and socially responsible. Over 15% of their fleet runs on alternative fuels. TIA provides EV charging stations for customers in all parking garages and at the Cell Phone Lot. As part of TIA's sustainability efforts, the Hillsborough County Aviation Authority won a federal 100% Zero Emission Vehicle grant to purchase seven electric buses and charging stations to be used by TPA to transport employees from the North Employee Parking Lot off Hillsborough Avenue to the Main Terminal.

To accommodate TIA's continued increase in passenger traffic, TIA officials began updating the airport's Master Plan for the 3,300-acre campus in late 2011. The master plan was approved in 2013 and will allow the airport to serve 34 million passengers each year while remaining in the same footprint. The plan is divided into three phases. TIA completed Phase 1 in late 2018 and Phase 2 in August/October 2025, which was highlighted by the grand opening of the Red Express Curbsides, the new Central Utility Plant, and the SkyCenter One office complex.

The master plan renovations include the expansion of the main terminal, a new automated people mover, a new rental car center near the airport entrance. It also includes a 35-acre commercial development around the rental car center featuring the SkyCenter One office building, hotel, and a commercial curb to accommodate transit and other ground transportation, and connections to

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regional trail networks. The curbside expansion includes 16 new express lanes exclusively for passengers without checked luggage.

The third and final expansion phase will include the construction of a new 16-gate terminal-Airside D with gates serving domestic and international flights as well as facilities to process international passengers. The project received approval from the Aviation Authority's Board of Directors in September 2022. Construction began in late-2024 and should be completed in 2028. Already considered one of the most user-friendly airports in the world by frequent flyers, the planned improvements will further enhance the airport's reputation.





Building Activity

The City continues to grow and prosper. In Fiscal Year 2024, the City permitted construction projects valued at over $3.28 billion (25,374 building permits) and over $3.67 billion in Fiscal Year 2025 (29,835 building permits). The City anticipates $13.7 million in construction permits and enhancement fee revenues to be generated for Fiscal Year 2026. The level of construction permit revenues is the result of multiple, ongoing large-scale projects such as One Tampa, Gasworx, Taneja Surgical, Neuroscience & Transplant Tower, Rome Yard, TIA Airside D, Pendry Residences, and the Ritz-Carlton Residences. Construction permit revenues are expected to be further supplemented by additional large-scale projects coming online such as the MOSI Indoor Fieldhouse, Water Street Phase 2, Robles Park, and Tampa Fire Rescue Station 24.

The City continues its commitment to economic development. Today, the City is smarter about how it does business, is more efficient and accessible to citizens, and continues to streamline its permitting process. City employees work hard every day to grow and retain existing business, attract new businesses, develop entrepreneurship, and make the City a more competitive city through a variety of initiatives, including enhancing Workforce Development and Housing Affordability programs to ensure the City has the tools necessary to provide for all its residents across all neighborhoods and communities.

Economic Development

Midtown Tampa

Midtown Tampa is a mixed-use development project designed to connect Westshore Business District to downtown. Located at the corner of Dale Mabry Highway and Cypress Street, Midtown Tampa includes residential units, office and retail space, and entertainment and hospitality venues, including Whole Foods, REI Co-op, Joffrey's Coffee, Shake Shack, BellaBrava, and Aloft-Element Hotel. Midtown Tampa's rapidly expanding district has maintained a strong lease demand as the area attracts tenants with its ideal office environment.

Midtown has matured into one of Tampa's premier live-work-play districts, continuing to attract strong tenant demand due to its central location and modern office environment. In early 2025, Midtown East, an 18-story office tower developed by Highwoods Properties and The Bromley Companies, opened as the new headquarters for Tampa Electric and Peoples Gas.

By March 2026, Midtown East reached full occupancy, reinforcing Midtown Tampa's position as a high-performing mixed-use employment hub in the Westshore market.

Tampa Medical and Research District

The Tampa Medical and Research District continues to emerge as a major hub for health care, life sciences, and medical education within the City of Tampa. Anchored by leading institutions such as the University of South Florida Health Morsani College of Medicine and Tampa General Hospital, the district plays a critical role in advancing innovation, workforce development and high-wage job creation.

The district benefits from its proximity to Downtown Tampa and Water Street, creating strong connections between academic, clinical and research environments. Ongoing investment and institutional expansion continue to strengthen the district's position as a regional center for medical research and health care services.

As demand for life sciences and health-related industries grows, the Tampa Medical and Research District expected to remain a key driver of economic activity and talent attraction in the City.

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Water Street Tampa

Strategic Property Partners, LLC, in partnership with Cascade Investments, are continuing to redevelop approximately 56 acres in the City's south end of downtown into a vibrant, diverse, walkable neighborhood. The mixed-use development includes the University of South Florida Health Morsani College of Medicine and Heart Institute, a grocery, retail spaces, office buildings, a variety of residential choices, hotels, and a walkable neighborhood.

The development's first phase introduced major hospitality assets, including the JW Marriott Tampa Water Street and the Tampa EDITION, along with growing mix of restaurants, retail and residential towers that have activated the downtown waterfront.
Water Street continues to expand as a defining urban neighborhood. In March 2026, its flagship office tower, Thousand & One, reached approximately 95% occupancy, reflecting strong demand for office Space in the district.

Looking ahead, Strategic Property Partners has advanced plans for the next phase of development, including a new entertainment district featuring a live music venue, hotel, structured parking and additional retail and dining offerings. These future phases will further extend the district's connectivity and economic impact within downtown Tampa.



Westshore Marina District

The Westshore Marina District is a master planned community situated along 1.5 miles of waterfront, green space, marina, and open bay. The 52-acre destination presents a contemporary environment for water-inspired living, shopping, dining, and recreation with over 1,300 residential offerings ranging from luxurious marina-front tower residences with private club amenities to contemporary townhomes and apartments - Town Westshore Apartments (396 units), Bainbridge At Westshore Apartments (351 units), Luxury Townhomes (160 units), and the Marina Point Luxury Condominium Towers (+350 Units).

The first Marina Pointe tower has been completed and fully sold out, demonstrating continued demand for waterfront living. The developer is now advancing additional phases, including a second residential tower and future condominium development.

Designed for walkability, the neighborhood features a comprehensive array of amenities to include urban trails, parks, and a 159-slip marina with transient dockage for visitors that offers boaters unrestricted access to Tampa Bay.

Columbus Drive Development

In January 2025, the City of Tampa awarded the development of land in the East Tampa Community Redevelopment Area to Opportunity Tampa Bay, Inc. (OTBI), a wholly owned subsidiary of the Tampa Bay Economic Development Council (TBEDC). OTBI has assembled a strong coalition of educational and non-profit partners to develop this project aimed at creating a mixed-use catalyst along Columbus Drive, serving as a live/work hub.

The ETIC is designed to be a central hub where local entrepreneurs can develop product-based ideas through every stage of the business lifecycle – from inception and design to prototyping, commercialization and scaling. As businesses grow, the ETIC will support their expansion within East Tampa, reinforcing the City's manufacturing sector in this area.

In July 2025, the project received approval of a $9.7 million CRA Grant to support infrastructure and development costs. Proposed partners include Hillsborough Community College, the University of South Florida and the CDC of Tampa, which are anticipated to play roles in workforce development, training and programmatic activation within the facility. The project remains in the early stages of development as planning and coordination efforts continue.

North Downtown Tampa

Downtown Tampa continues to evolve as the City's primary economic and employment center, driven by a mix of large-scale redevelopment, institutional anchors, and strategic infill development. The district has experienced significant growth in residential, office and hospitality uses, reinforcing its role as a regional hub for business, culture and tourism.

The North Downtown area, including the former Army Navy Surplus site and adjacent City-owned parcels, represents a significant opportunity for mixed- use development. Plans for the area include new residential units, with a focus on affordable and workforce housing, along with ground floor retail and enhanced public spaces. This concept, proposed by PMG Affordable, is intended to transform underutilized properties into more walkable and connected extension of the urban core.

Notable projects within this area include One Tampa, a proposed residential tower along North Tampa Street that will contribute to increased housing density and street-level activation in the urban core. Additionally, the historic GTE building at 601 N. Ashley Drive in downtown Tampa is being demolished to make way for a major 43- to 48-story mixed-use tower, often referred to as the TLR Tower. Developed by Stock Development, the project will feature over 600 residential units, 46,000–68,000 sq ft of office space, and retail space.

Downtown's growth is further supported by a strong pipeline of residential development, with continued investment in new housing reinforcing demand for urban living near employment centers, transit and amenities.

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Gas Worx



Gas Worx is a $750 million, mixed-use development designed to connect Ybor City, Central Park neighborhood, and downtown Tampa. This project is a partnership between local business owner Darryl Shaw and national developer, Kettler Development. Spanning 50-acres, GasWorx will feature a mix of income-based and market rate residential units, new retail spaces, office space, and restaurants, bridging historic Ybor City to Water Street. The development will include approximately 5,000 units along with 500,000 square feet of office space and 140,000 square feet of retail space. GasWorx aims to foster a vibrant "live, work, play" environment in Ybor City.

Since its initial groundbreaking in 2023, GasWorx has progressed into multiple active phases of vertical construction. During 2026, several mixed-use buildings are underway across the eastern parcels, including residential, office and retail components. The Stevedore, a 390 unit residential building, opened to residents in April 2026, further activating the district.

The project continues to expand its role as a regional destination, with plans for a future live music and entertainment venue that will further enhance Ybor City's cultural and economic landscape.

West River Development



The West River redevelopment encompasses approximately 120 acres west of downtown Tampa and focuses on reconnecting neighborhoods, expanding access to Hillsborough River and delivering a mix of affordable and market-rate housing.

The broader district includes more than 1,700 residential units, along with parks, educational facilities, and community amenities. In February 2026, the development reached a major milestone with the completion of Canopy at West River, delivering 384 affordable housing units and marking the closeout of its initial residential phase.

The Rome Yard redevelopment, located on 18 acres of city-owned land with the West Tampa CRA, is a key component of this effort. The project is a joint venture between the Tampa Housing Authority, the City of Tampa and Related Urban Development Group and will include approximately 954 mixed-income residential units, retail space, workforce training facilities and community focused amenities. The development is designed to create a vibrant, mixed-use neighborhood while honoring the cultural history of West Tampa, with features such as cultural center, public gathering spaces and an observation tower inspired by the area's cigar industry heritage.

Sustainability and Resilience

The City of Tampa is making significant strides in its commitment to Sustainability & Resilience. In the six years since creating the City's first Sustainability and Resilience Officer position, the City has increased programs and funding to meet goals set out by the office. It also increased its staffing from one to three full-time employees on the sustainability and resilience team.

The Sustainability and Resilience Officer relies on three guiding principles:

- Go Green: Ensure decisions consider life cycle environmental impacts
- Be Fair: Ensure decisions are socially responsible
- Keep Safe: Ensure decisions are redundant, resilient, and adaptable

The City published a Resilience Roadmap (2021), Climate Action and Equity Plan (2023), and Heat Resilience Playbook (2024), helping to pave the way for additional investments in stormwater mitigation, tree planting, renewable energy, and policy and infrastructure changes to address extreme weather.

The actions identified in these plans are applied at every programmatic and project level feasible. For example, the City Center at Hanna Project is equipped with solar panels that offset a large percentage of its energy use over the year, and the investment is expected to pay for itself in under 15 years. The City also installed solar panels at Loretta Ingraham Community Center and the East Tampa Recreation Center at Fair Oaks. With over $430,000 in direct pay rebates provided by the Inflation Reduction Act for investments in solar, electric vehicles, and charging infrastructure, these investments help reduce the City's energy demand from traditional grid-powered sources and lower utility bills.

The City will continue its commitment to maintaining a word class tree canopy by continuing to work towards its goal of planting 30,000 new trees by 2030. The tree initiative expanded the Tree-mendous Tampa Tree Program to allow residents to receive up to five free trees and has continued its annual Mayor's Tree Giveaway during Earth Month.

The City is continuing its partnerships with organizations such as the Jane Goodall Roots and Shoots program, the University of South Florida, the University of Tampa, Keep Tampa Bay Beautiful, the CLEO Institute, and others in the Tampa Bay area. Many of these partnerships include attending events and playing a role as a guest speaker to educate and inspire youth and residents alike.

The City of Tampa is also continuing to support Tampa's Green Team. The Green Team is a grant-funded partnership with Volunteer Florida and AmeriCorps to provide members the opportunity to work alongside City of Tampa staff and associated non-profits to help Tampa become a cleaner, healthier, and more sustainable community. The AmeriCorps Members of Tampa's Green Team support Tampa's tree canopy, reduce litter throughout green spaces and in waterbodies such as the Hillsborough River and Tampa Bay, enhance community gardens, and provide environmental stewardship education.

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Budgeting for Strategic Outcomes

Fiscal Year 2027 Operating and Capital Budget

Strategic Goals: Built to Last

The City of Tampa's mission is to deliver outstanding services to enhance the quality of life within our community.

Strategic Core - Financial Opportunities and Responsibilities

The City will manage investing, fiscal analysis, budgeting, debt and asset management, and accounting and payroll functions and establish, maintain, and enforce fiscal policies, practices, and procedures. The City will deliver financial services based on public sector best practices, encouraging improved services and processes, performance, and accountability.

Responsibly manage the City's finances and resources.
The City will maintain structural balance by keeping recurring expenses in-line with recurring revenues and maintain high credit ratings to ensure low borrowing costs. The City will also maintain strong reserves and fund balances for unforeseen needs and emergencies.

Prepare for the City's financial future.
The City will periodically review and adjust rates, fees, and charges to reflect the cost of services and continue to promote excellence in budgeting and financial reporting. The City will develop and maintain long-range forecast models to measure the effectiveness of budgetary and financial decisions.

Collaborate with city agencies and external partners to finance major development projects and ensure a financially sustainable Tampa.
The City will use tax increment funding to combat blight and to promote economic development and seek matching and "seed" funds to leverage grants and other assistance.

Invest in maintaining and sustaining the City infrastructure.
The City will leverage investments in technology to move toward a more sustainable infrastructure that is safe and secure and prepare sound maintenance and replacement programs for City equipment and assets, including buildings and vehicles.

The City has identified five strategic goals that guide our actions and help meet current challenges while providing a path for long-term community prosperity, balanced around the core of resource stability:

1. Strengthen Community-Centric Services
2. Enhance Workforce Development
3. Increase Housing Affordability
4. Improve Infrastructure and Mobility
5. Sustainability and Resilience

Strategic Goal 1 – Strengthening Community-Centric Services

Centralize City Services. To ensure Tampa continues to thrive, government services must remain accessible and efficient for all residents. The City Center at Hanna will continue to evolve as a convenient hub where business representatives and residents can obtain City services.

Customer Experience. The Customer Experience Division leads the City's enterprise-wide strategy to improve how residents, businesses, and visitors interact with City services. Following the successful implementation of Tampa Connect, the City's customer relationship management (CRM) platform, the division now focuses on optimizing service delivery by partnering with departments to improve processes, enhance the customer experience, and increase transparency through performance measurement and reporting. The division partners with departments to improve service delivery through customer experience training, process improvement, and data-driven insights. As customer experience continues to be a City priority, the division serves as a strategic partner in advancing service excellence and organizational performance.

Recruitment. Efforts will remain focused on attracting a strong pool of qualified candidates for employment opportunities with the City of Tampa. Outreach will continue at job fairs, professional associations, and educational institutions to ensure awareness of available opportunities.

Community Engagement. Preserving the city's rich history and shared traditions is an essential part of community engagement. Tampa will continue offering accessible cultural and recreational programming through Arts and Cultural Affairs in partnership with Parks and Recreation. Programs like the Soul Walk Heritage Tour of Tampa, developed in collaboration with local museums and community partners, will help recognize important chapters of the city's past and share them with residents and visitors alike.

Strategic Goal 2 – Enhance Workforce Development

Further expand and advance the workforce community collaborative and ecosystem. In concert with our partners, implement the objectives outlined in the Good Jobs, Great Careers Framework and Plan which identifies five strategic modalities to better connect Tampanians to the region's high potential career pathways with key action steps. The five modalities are Awareness & Outreach, Metrics, Apprenticeships & Pathways, Digital Access, and Engaging Returning Workers.

Support and enhance a career pathways model. Continue to build and expand innovative outreach models for traditional and non-traditional career explorers, including young adults and justice involved individuals. Serve as an enhanced connector to CareerSource and the resources they offer to Tampa residents to increase utilization. Whether an explorer is looking to learn a new field or upskill in a current one, seek to create new points of access with innovative and inclusive program design.

Align educational resources. Utilize the Mayor's Workforce Council and partners to build collaborative systems designed to reach traditional and non-traditional career explorers by strengthening bonds with key educational partners in our ecosystem and use online resources like TPAWRX as a conduit to expand our collective reach.

Expand metric and resources sharing with partners. Explore and formalize connection points for traditional and non-traditional learners to Tampa's vibrant educational partners; and, openly share the regions collective strengths and opportunities by publishing the workforce data dashboard. Target of exploring 3 new partnerships with educational partners. The team successfully launched GearUp a partnership with HC to mentor and provide work-study for students in their competitive mechanics programs.

Strategic Goal 3 – Improving Housing Affordability

Work in partnership with the CRA and community partners to increase the supply of affordable and workforce housing, preserve existing affordable housing, and reduce the housing gap for current and future residents. The City continues to leverage grant funding, tax credits, and the conveyance of City-owned property to support the creation and preservation of affordable housing.

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The City will continue to identify and pursue additional resources that expand housing opportunities and improve affordability for Tampa residents.

The City of Tampa has established the following priorities:

- Expand emergency and temporary housing options to prevent homelessness and reduce displacement.
- Prioritize housing investments that serve vulnerable populations, including seniors, individuals with disabilities, families with children, veterans, and other households with the greatest housing needs.
- Preserve affordable housing and stabilize renters and homeowners in neighborhoods vulnerable to displacement and gentrification.
- Increase access to safe, quality, and affordable housing for low-income households (at or below 80% of Area Median Income).
- Leverage City resources and public-private partnerships to increase the supply of affordable and workforce housing for households earning between 80% and 140% of Area Median Income.
- Expand the continuum of housing solutions through coordinated investments in homelessness prevention, emergency shelter, rapid rehousing, permanent supportive housing, and wraparound supportive services.

Increase opportunities for generational wealth. The City continues to expand pathways to homeownership and long-term financial stability through its Down Payment Assistance Program and Housing Rehabilitation and Renovation Program. These initiatives help income-eligible households (earning up to 140% of the Area Median Income) build equity, preserve existing housing, and invest in their future. The City also provides rental assistance, housing counseling, credit counseling, and financial education to promote housing stability and prepare residents for sustainable homeownership.

Expand the continuum of housing solutions. The City continues to collaborate with Hillsborough County, nonprofit organizations, and community partners to implement comprehensive, long-term solutions to homelessness. Through the continued expansion of Tampa Hope, emergency shelter, rapid rehousing, permanent supportive housing, homelessness prevention, and wraparound supportive services, the City is strengthening coordinated pathways that help individuals and families achieve stable, permanent housing.

Strategic Goal 4 – Improve Infrastructure and Mobility

Implement PIPES. Reliable infrastructure is essential to a strong and resilient city. Since launching the Progressive Infrastructure Planning to Ensure Sustainability (PIPES) program in 2019, the City of Tampa has made significant investments to renew aging infrastructure, modernize treatment facilities, and improve the reliability of its water and wastewater systems. In FY27, the Water and Wastewater Departments will continue advancing that work through more than $282 million in capital improvements focused on system reliability, public health, environmental protection, and long-term sustainability.

In FY27, the **Water Department is investing more than $103 million in its infrastructure.** This includes more than $55 million for citywide water main replacements and rehabilitation of the distribution system. More than $31 million will support continued improvements at the David L. Tippin Water Treatment Facility, including the Filter Improvements, Raw Water Pump Improvements, Suspended Ion Exchange project, and other utility, building, and treatment upgrades. The capital plan also includes investments in the Hillsborough River Dam and construction supporting new development throughout the City.

For the Wastewater Department, the FY2027 plan includes over $175 million in capital improvements. Key efforts include replacing odor control systems and two new anaerobic digesters at the Howard F. Curren Advanced Wastewater Treatment Plant and rehabilitating the Sulphur Springs Pumping Station, both critical to maintaining system performance and environmental protection.

Create Premium Transit Corridors. Establish transit corridors along the major transportation spine of the City, connecting the Westshore District to Downtown, and connecting Downtown to the University Area/Innovation District. The current Comprehensive Plan update will ensure this vision is continued. The City will continue to work toward the updating of the multi-modal fees, which will provide funding for transit and roadway improvements. The City will continue to leverage the Regional Infrastructure Accelerator in partnership with regional agencies and USDOT to develop key transit corridors and work with partners to implement.

Integrate Existing Trails and Greenways. The City will continue integrating the existing trails and greenways system into the transportation network through the construction of practical sidewalk gap projects as well as new segment construction. This will provide additional safe and convenient alternatives to driving a car.

The City executed a $24.0 million federal BUILD grant agreement during FY2022 and awarded a design-build contract in FY2024 to complete final design and construction of the West River District Multi-Modal Network and Safety Improvements for an extension of six miles of multi-modal facilities including two miles along the west riverbank. This will ultimately result in over 12 miles of contiguous trails connecting Gandy to Ybor City. This construction began in the fall of 2025.

The City also continues to implement additional facilities as part of Mobility's Safe Routes to Parks program, including projects as part of the Safe Streets and Roads for All Implementation Grant awarded in 2022.

Implement the Vision Zero Action Plan. The City is committed to integrating Vision Zero into all projects and programs. In FY2022, the City completed the Vision Zero Action Plan which identified the most critical streets in the City as the "High Injury Network" and prioritized the highest needs for safety investments.

The City continues to implement the actions identified in the Plan including the continued deployment of projects under the Quick Build program – a tactic to more rapidly deploy safety treatments across the city in a cost-effective way using semi-permanent materials. The City will continue to implement Vison Zero safety projects with a priority on streets are identified on the City's High Injury Network. The City is also ensuring that all Capital Projects include Vision Zero standards and upgrades as part of the road improvements.

Plan and Construct Complete Streets.The City will continue to utilize low-cost traffic control devices that can be installed quickly to improve operations and safety and mobility experience of residents throughout neighborhood streets and adjacent collectors and arterial roadways. These include installing enhanced crosswalks with Rectangular Rapid Flashing Beacons, Dynamic Speed Feedback Signs, All-Way Stop control at intersections, painted curb extensions, flex posts and other signs and pavement marking treatment to reduce posted speeds on higher speed roadways. Additionally, the City will implement complete streets projects as part of in-house paving projects.

The City recently completed its sidewalk prioritization methodology which identified the locations with greatest need for new sidewalks, resulting in more proactive and equitable use of limited resources to build new sidewalks in areas of the community where there are the greatest needs. The City also recently updated the Sidewalk code to ensure more sidewalk construction as part of development projects, and increased the In-Lieu fee, which will result in more sidewalk funding.

Fix Critical Resilience Infrastructure. The City continues to work with Federal Highway to progress the Bermuda Boulevard Seawall project for which they received a $24.7 million USDOT RAISE grant. The grant will allow for the major repair and potentially raising of the Bermuda Boulevard seawall in Palmetto Beach and provide complete streets and multi-modal connectivity to adjacent neighborhoods. This will make the neighborhood more flood-resilient, while providing much needed safety and access for the historic Palmetto Beach neighborhood.

The City will continue the development of a Watershed Master Planning effort for stormwater infrastructure within the rights-of-way. This plan will provide a list of capital project needs, update stormwater policies and manuals, and make recommendations for future service and improvement assessments.

Strategic Goal 5 - Sustainability & Resilience

Promote connected, healthy, and vibrant neighborhoods through sustainability and resilience. The City will continue implementing existing sustainability and resilience frameworks, including the Resilient Tampa Roadmap.

Integrate sustainability and resiliency. The City will set the standard for sustainability and resilience by embedding these principles across municipal operations, projects, and capital planning. This includes a focus on renewable energy, natural resources, and public health.

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Increase coordination and collaboration. The City will continue to work closely with local, regional, and state partners—such as the Tampa Bay Regional Planning Council, academic institutions, and community organizations—to scale impact and align on shared resilience goals. Cross-sector collaboration is essential to address complex challenges like extreme heat and storm events.

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The Budget Process & Calendar

Fiscal Year 2027 Operating and Capital Budget

The Budget Process

The City of Tampa's ("the City") vision is to be recognized as a diverse and progressive city and celebrated as the most desirable place to live, learn, work, and play. The City's mission is to deliver outstanding services to enhance the quality of life within our community, guided by the core values of integrity, teamwork, excellence, and respect.

The annual budget process begins in November with the preparation of initial revenue and expense estimates that are then reviewed by the Mayor. City departments prepare capital improvement plans and annual operating budgets during the months of March and April.

The FY2027 Operating and Capital Budget was presented by the Mayor to City Council on July 30, 2026. Budget public hearings will be held in September 2026 and the budget will be adopted by prior to the end of the fiscal year (September 30, 2026).

The budget process allows for budget amendments as needed during the year. An amendment may be initiated by the Mayor at any time. After City Council approval, the funds appropriated are adjusted or realigned. For further explanation of budget and financial terms, refer to the related financial information section of this document.

Phase 1 - Ready and Review

Forecast, Estimate, and Budget Call

Late 2025

Beginning in November 2025, the Mayor and senior staff review prior year accomplishments and prioritize upcoming fiscal year goals and objectives.

By December, initial revenue and expense estimates have been prepared.

First Quarter 2026

In January and February, a five year (FY2027 - FY2031) forecast is created and refined.

To kickoff spring, the Deputy Chief Financial Officer conducts the Operating and Capital Budget Call for FY2027.

March - April 2026

As part of the budget call, budget instructions are distributed to the departments detailing how requests are to be submitted.

Capital Improvement Projects (CIP) and operating funding requests are created and begin to be submitted by the departments.

Phase 2 - Set and Plan

Preparation and Presentation

May 28, 2026

On May 28, 2026, the Administration presented the City of Tampa mid-year review to City Council. This presentation highlighted the City's FY2025 year end financial condition and current FY2026 operations.

Summer 2026

Throughout the season, the Mayor reviews all submitted CIP and operating funding requests.

In late summer, City Council holds a budget workshop.

July 30, 2026

The Mayor presents the FY2027 Operating and Capital Budget to City Council.

Phase 3 - Go to the Public

Public Hearings, Comment, and Council Vote

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August 2026

Non-ad valorem public hearings are held for the Downtown Tampa Special Services District, Westshore Special Services District, City of Tampa Stormwater Utility, and Tampa-Ybor Historic Electric Streetcar. Three workshops on the FY2027 proposed operating and capital improvement project budgets are held with City Council.

September 2026

Public hearings are held for the FY2027 proposed budget.

The FY2027 Budget is approved by City Council.

The fiscal year ends on September 30, 2026.

October 1, 2026

The budgeted fiscal year begins, and the process will repeat for FY2027.

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Recommended Budget Review

Fiscal Year 2027 Operating and Capital Budget

The Net Budget

The gross total budget adopted for Fiscal Year 2027 consists of expenses and revenues of **$2,465,126,669.**

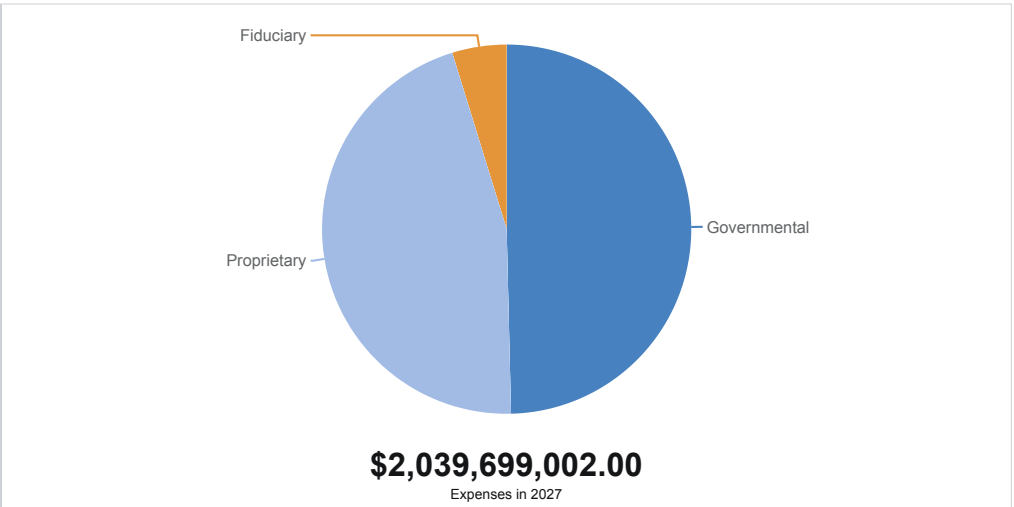
The following adjustments translate the gross total budget to the net appropriated budget. These adjustments prevent "doubling" of expenses or revenues and make the net budget a more accurate picture of the city's funds.

- Reduction of ($425,427,667) - Internal service and interdepartmental billings, transfers between funds, appropriated reserves, and retained balances
- **Net FY2027 Budget: $2,039,699,002.**

FY2027 Net Budget All Funds

Net Budget All Funds

Data Updated Jul 28, 2026, 3:45 PM



The FY2027 net budget is $2,039,699,002. This represents a $47.4 million net increase over the FY2026 budget of $1,992,258,239 mainly due to:

Governmental Funds decreased by <$16.8> million in FY2027 from FY2026 net budget. Major changes include:

- The General Fund increased approximately $23.1 million primarily due to higher salaries, healthcare costs and overall citywide increases for software licenses. The increase in the General Fund also includes the additional required contribution of $2.7 million to the community redevelopment areas.
- Special Revenue Funds increased by $5.0 million over the FY2026 net budget primarily due to the Utility Services Tax Fund increasing transfers to reserves and the General Fund offsetting housing rehab and loan program reductions, and reductions to operating and capital equipment expenditures within the Construction Services Customer Services Enhancement, Stormwater, and Transportation Operation funds.
- Capital Projects Funds decreased by <$39.2> million in FY2027 from the FY2026 net budget due to increases in community investment tax capital project funding being offset by reductions in non-ad valorem bond future debt capital funding and the Utility Services Tax, transportation and stormwater capital projects funding.
- Debt Services Funds decreased by <$5.7> million from the FY2026 net budget primarily due to maturation of the Sales Tax Refunding Revenue Bonds, Series 2016 and Sales Tax Refunding and Improvement Revenue Bonds, Series 2020 being offset by the principal payment increase for the Non-Ad Valorem Refunding Revenue Bonds, Series 2015.

Proprietary Funds increased by $56.3 million over the FY2026 net budget. Major changes include:

- Enterprise Funds increased by $52.8 million primarily due to higher salaries and healthcare costs. operating expenses, and increased transfers to reserves.
- Internal Service Funds increased by $3.5 million primarily due to higher salaries and healthcare costs, with additional transportation vehicle equipment purchases offset by a reduction of capital equipment reserves.

Fiduciary Funds increased by $7.9 million over the FY2026 net budget primarily due to increased funding for community redevelopment area and Tampa Historic Streetcar operating expenses, and community redevelopment area reserves offsetting community redevelopment area grants and transfers to other funds.

General Fund

The General Fund supports public safety, general government operations, parks and recreation, economic development programs and other non-enterprise related operations. Revenues such as property taxes, utilities services taxes, sales tax, electric franchise fees, communication services taxes and other revenues are used to pay for these programs.

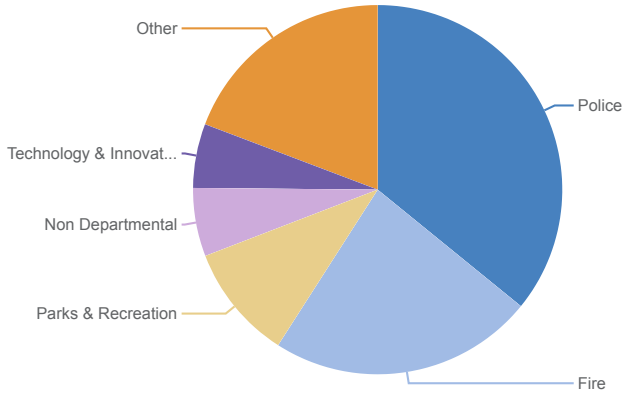
The General Fund revenue increase of approximately 23.1 million is primarily due to higher property valuations (property taxes); anticipated additional traffic citation revenue from the school zone safety program; payments in lieu of franchise fees and taxes; and interest earnings offsetting a decrease in state shared revenues. These revenues will be used for improvements in public safety, parks and recreation, and general government operations. The increase in the General Fund will also include an additional required contribution of $2.7 million to the community redevelopment areas.

FY2027 General Fund Net Budget

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Net Budget General Fund By Departments

Data Updated Jul 28, 2026, 3:45 PM



$731,279,730.00

Expenses in 2027

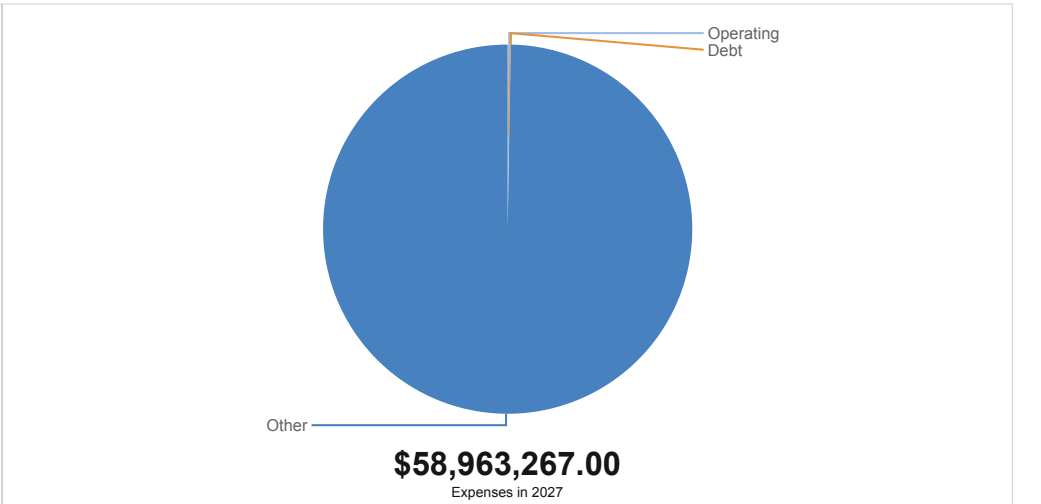
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Utilities Services Tax Fund

The City collects taxes levied on communications and utilities and uses these funds for general government operations, capital equipment and vehicles, capital projects, and debt service.

FY2027 Utilities Services Tax Fund Net Budget

Data Updated Jul 28, 2026, 3:45 PM



Net Budget Utilities Services Tax by Expense Type

	2021 - 22 Net Total Budget	2022 - 23 Net Total Budget	2023 - 24 Net Total Budget	2024 - 25 Net Total Budget	2025 - 26 Net Total Budget	2026 - 27 Net Total Budget
Operating	$115,000	$115,000	$115,000	$115,000	$115,000	$155,000
Debt	$5,000	$5,000	$5,000	$5,000	$5,000	$6,000
Other	$20,785,801	$7,283,052	$15,217,904	$27,527,414	$44,370,336	$58,802,267
TOTAL	**$20,905,801**	**$7,403,052**	**$15,337,904**	**$27,647,414**	**$44,490,336**	**$58,963,267**

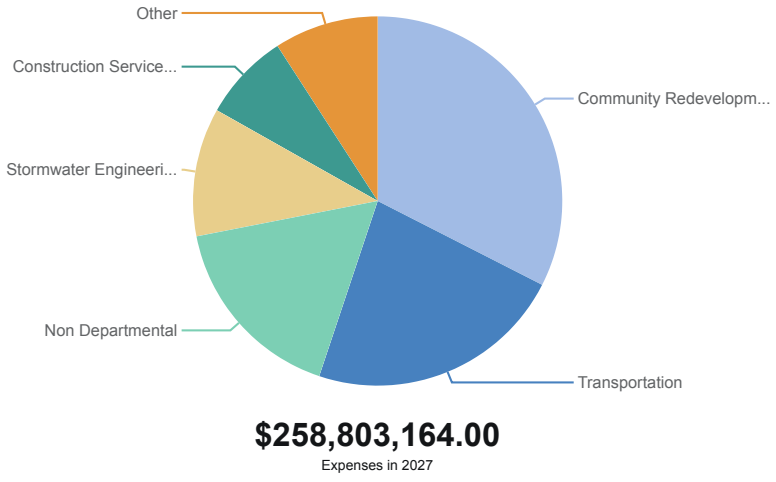
General and Utilities Services Tax Fund Balance

The City has established a policy of maintaining a minimum fund balance amount equal to at least 20% of the budget for the combined General Fund and Utilities Services Tax Fund. A healthy fund balance greatly impacts whether the City receives favorable bond ratings which reduce interest costs on debt issued by the City. Since 2007, the City has maintained a fund balance greater than the minimum 20% policy requirement.

FY2027 Other Governmental Funds Net Budget*

Net Budget Other Governmental Funds by Department

Data Updated Jul 28, 2026, 3:45 PM



Other Governmental Funds are used to support capital improvement programs, transportation operations, stormwater operations, economic development programs, and other operations. Revenues such as community investment taxes, local option fuel taxes, construction permitting fees, stormwater assessments and other revenues are used to pay for these programs.

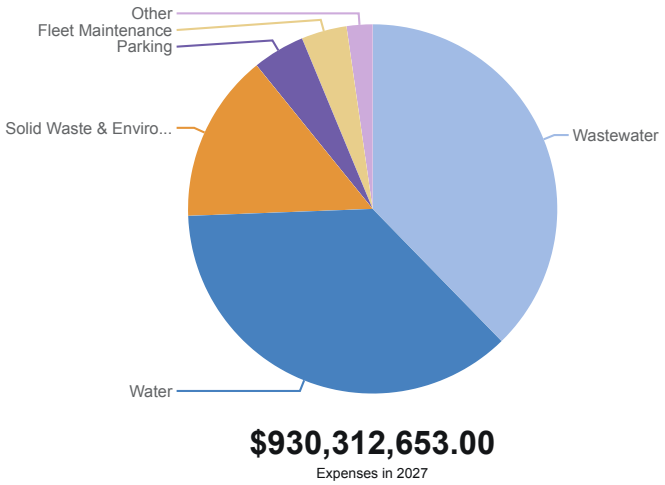
The FY2027 Other Governmental Funds net budget is $258.8 million, a decrease of <$39.9> million from the FY2026 net budget. The overall decrease is primarily attributable to increases in construction services, stormwater, and transportation operating funds, offset by corresponding reductions to operating and capital equipment expenditures; housing rehab and loan program reductions; and increases in community investment tax capital project funding being offset by reductions in non-ad valorem bond future debt capital funding and the Utilities Services Tax, transportation and stormwater capital projects funding.

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*Please note the graph above also includes fiduciary funds and excludes debt service funds.

FY2026 Proprietary Funds Net Budget

Data Updated Jul 28, 2026, 3:45 PM



Proprietary Funds

The Proprietary Funds are comprised of the enterprise funds (Water, Wastewater, Solid Waste, Parking, and Golf Courses) and internal service funds (Fleet Maintenance and Consumer Services). The Proprietary Funds FY2027 net budget is $930.3, an increase of $56.3 million over the FY2026 budget. This is due to increases in personnel and operating costs; higher capital improvement project and debt service payments; and transfers to reserves offsetting lower equipment and vehicle acquisitions.

- Water fees are used to cover the costs associated with providing safe drinking water which includes planning, construction, operation and maintenance of the City's water management systems. Water program decrease of <$47.3> million in the FY2027 net budget from FY2026 is primarily due to higher personnel costs for salaries and healthcare; cost allocation reimbursement programs; equipment and vehicles; bond and future debt funded capital projects; and transfers to reserves offsetting lower funding for contractual services and fee supported capital projects.

- Wastewater fees are used to cover the costs associated with providing sanitary sewer services including the planning, construction, operation and maintenance of the City's wastewater systems. Wastewater program increase of $94.6 million in the FY2027 net budget from FY2026 is primarily due to increased higher salaries and healthcare costs; operating costs for chemicals inventory offsetting lower equipment and vehicle replacement; and bond and higher future debt supported capital improvement projects.

- Solid waste fees are used to cover the costs associated with providing collection and disposal of garbage, refuse and solid waste. The overall Solid Waste program increase of $2.8 million in the FY2027 net budget over FY2026 is primarily due to increased higher salaries, healthcare costs and higher operating costs offsetting lower equipment and vehicle replacement.

- Parking fees are used to cover the costs associated with the planning, construction, operation and maintenance of the City's parking assets. Parking increase of $0.4 million in the FY2027 net budget over FY2026 is primarily due to increases in salaries, healthcare costs, contractual services, and transfers to other funds offsetting lower capital projects spending.

- Golf course fees are used to cover the costs associated with operating the City's three municipal golf courses. Golf Course increase of $2.4 million is due to an increase in capital improvement projects.

- Fleet interdepartmental charges are used to cover the costs associated with the planning, maintenance and replacement of the City's vehicle assets. Fleet Maintenance increase of $1.0 million in the FY2027 net budget over FY2026 is primarily due to higher salaries and healthcare costs, contractual services, fuel and lubricants, and increase in the city vehicle replacement program offset by a reduction in cost allocation and capital outlay reserves.

- Consumer Services interdepartmental charges and utility fees are used to cover the costs associated with providing customer service support, and operation and maintenance of the City's utility management system. The Consumer Services Division $2.4 million net budget increase in FY2027 over FY2026 is due to increases for salaries, healthcare costs, contractual services, and improvements to the utility billing system.

Other includes other departmental program costs budgeted within the Water Fund.

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Fund Descriptions

Fiscal Year 2027 Operating and Capital Budget

Relationship between Funds and Departments

	Governmental Funds				Proprietary Funds	
Department	General	Special Revenue	Capital	Debt Service	Enterprise	Internal
Arts & Cultural Affairs	X	X	X			
Chief of Staff	X	X				
City Attorney	X					
City Clerk	X					
City Council	X					
City Planning	X	X				
Community Redevelopment Agency	X	X				
Contract Administration	X					
Convention Center & Tourism	X		X			
Development & Economic Opportunity	X	X				
Development & Growth Management	X	X				
Equal Business Opportunity	X					
Facility Management	X		X			
Fire	X	X	X			
Fleet Maintenance						X
Golf Courses	X				X	
Governmental Affairs & Strategic Initiatives	X					
Human Resources & Talent Development	X					X
Infrastructure & Mobility Administration	X					
Internal Audit	X					
Logistics & Asset Management	X					
Marketing & Communications	X					
Neighborhood & Community Affairs	X					
Non Departmental	X	X	X	X		
Office of the Mayor	X					
Parking					X	
Parks & Recreation	X	X	X			
Police	X	X	X			
Purchasing	X					
Revenue & Finance	X					
Solid Waste & Environmental Program Management	X		X		X	
Stormwater Engineering		X	X			
Technology & Innovation	X		X			
Transportation		X	X			
Wastewater					X	
Water					X	X

Financial Structure

The City provides the full range of municipal services pursuant to state statute and City Charter. These services include public safety, water, wastewater, solid waste, parking, public improvements, cultural arts, parks and recreation, and general administrative services. A summary of the City fund structure, attendant revenue sources, and their purposes is provided below.

For the City's Fund Structure Diagram - a graphical representation of the budgetary fund structure - please click here.

General Fund and Utilities Services Tax Fund

General Fund - The primary operating fund of the City of Tampa used to account for all financial resources except grant, capital, debt, enterprise, and special revenue funds. This fund's major revenues consist of property taxes, sales taxes, occupational licenses taxes, franchise fees, licenses and permits, charges for services, transfers, and other financing sources. These funds are used for services such as public safety, parks and recreation, and general administration of the City.

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Utilities Services Tax Fund - A tax levied by the City on communications and taxable sales for utilities. These funds are used for general government operations, the purchase of machinery, capital equipment and vehicles for non-enterprise fund activities, capital improvement projects, related debt service, and other needs as determined.

Federal and State Grant Funds

The City receives funds for projects that are funded in whole or in part by state and/or federal grants.

Community Development Block Grant (CDBG) - A federal entitlement program administered and funded by the U.S. Department of Housing and Urban Development (HUD) Community Planning and Development Office. Grant amounts are determined by a formula based on the community's population, population growth lag, the number of persons in poverty, the extent of overcrowded housing, and the amount of housing built prior to 1940. The purpose of CDBG funds is to improve communities by providing decent housing and a suitable living environment, and expanding economic opportunities and capital improvements for persons with low and moderate incomes.

Housing Grants - These grants include the HOME Investment Partnerships Program, Emergency Solutions Grants Program (ESG), and Housing Opportunities for Persons with AIDS (HOPWA) grants. These grants provide affordable housing and/or rehabilitation programs to benefit low and moderate-income households including facilities and services for the homeless and specialized housing services for persons with AIDS.

- HOME Investment Partnerships Program – a Federal assistance program provided by the U.S. Department of Housing and Urban Development (HUD) used to provide decent and affordable housing, particularly housing for low- and very low-income Americans. It is designed exclusively to create affordable housing for low-income families. The program is often operates in conjunction with other housing and other urban development programs, such as the CDBG program.
- Emergency Solutions Grants Program – a Federal assistance program provided by the U.S. Department of Housing and Urban Development (HUD) to assist individuals and families to gain housing stability. It prioritizes low-income individuals and families especially those who suffered from homelessness.
- Housing Opportunity for Persons with AIDS Program – a Federal assistance program provided by the U.S. Department of Housing and Urban Development (HUD) dedicated to the housing needs of people living with HIV/AIDS. Under the HOPWA Program, HUD makes grants to local communities, States, and nonprofit organizations for projects that benefit low-income persons living with HIV/AIDS and their families.

State Housing Initiatives Partnership (SHIP) - This program is authorized by the state legislature under the William E. Sadowski Affordable Housing Bill which allocates funds received from an additional 10 cent documentary stamp tax on real estate transactions and an additional 10 cent contribution from the state general revenue documentary stamp tax. This program is administered by the state and the balance, after the state's needs are met, is allocated to local governments. Funding for a variety of housing programs is available through this source.

Special Revenue Funds

Special Revenue Funds account for the proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes, and do not include trusts for individuals, private organizations, or other governments, or major capital projects.

All for Transportation (AFT) Surtax Funds - Accounts for All for Transportation (AFT) surtax revenues received by the City.

Construction Services Funds - Includes construction permit fees, construction service enhancement fees, and Florida permit surcharge fees to be used for the operations of the permitting system.

Downtown Special Service District Fund - Provides funding through an annual non-ad valorem assessment for programs within the Downtown District.

Housing Program Fund - City funded and private contributions/donations given to the City that are specifically to be use for affordable housing purposes only.

Downtown/Ybor Tourism Marketing District Fund - Provides funding through an annual non-ad valorem assessment for programs within the Downtown/Ybor Tourism Marketing District.

Law Enforcement Trust Funds - Includes revenues received from the Department of Law Enforcement pursuant to Florida Statute Chapter 932.7055(5)a and may only be used for law enforcement purposes.

Local Option Gas Tax Fund - Accounts for the City's share of taxes levied on motor fuel and special fuel sold within Hillsborough County. This revenue supports operations and maintenance of the transportation system and transfers to the capital project fund for transportation capital projects.

Other Special Revenue Funds - Includes miscellaneous special revenue funds such as the Qualified Target Industry Tax Fund, Tree Trust funds, Parks Improvement Fund, and Landscape Area Special Revenue funds.

Stormwater Service Assessment Fund - Includes revenue from non-ad valorem stormwater service assessments that support operations and maintenance of the stormwater conveyance system.

Transportation Multi-Modal Fee Revenue Funds - Accounts for transportation multi-modal fees collected for use in specific transportation districts for capacity related project improvements and due to expanded or new construction. Assessments on development support projects to alleviate added demands on the transportation network and fund improvements to bicycle, pedestrian, and automobile capacities as well as other transit modes along a classified road network. Multi-modal fees can only be expended within the transportation impact fee district in which they were collected.

Westshore Special Services District Fund - Provides funding through an annual non-ad valorem assessment for programs within the Westshore District.

Debt Service Funds

Debt service funds are used to repay debt incurred by the City including revenue bonds, bank loans, state revolving loans, and commercial paper.

Community Investment Tax Bonds Fund - Used for the repayment of the Sales Tax Refunding and Improvement Revenue Bonds, Series 2016 and 2020 that are payable solely from the Community Investment Tax revenues.

Non-Ad Valorem Bonds Fund - Used for the repayment of the Non-Ad Valorem Refunding and Improvement Revenue Bonds, Series 2015, 2016 and 2021B and C, which are secured by a covenant to budget and appropriate legally available non-ad valorem revenues.

Non-Ad Valorem Note Fund - Used for the repayment of the Taxable Non-Ad Valorem Refunding Revenue Note, Series 2020A and B and the Non-Ad Valorem Refunding Revenue Note, Series 2021A, which are secured by a covenant to budget and appropriate legally available non-ad valorem revenues.

Occupational License Tax Bonds Fund - Used for the repayment of the Occupational License Tax Refunding Revenue Bonds, Series 2017, which are secured by occupational license taxes and a covenant to budget and appropriate non-ad valorem revenues, as additional security.

Stormwater Improvement Assessment Bonds Fund - Used for the repayment of the the Special Assessment Revenue Bonds (Central and Lower Basin Stormwater Improvement), Series 2018, 2021, and 2023 that are secured with stormwater improvement special assessment revenue.

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Utilities Services Tax Bonds Fund - Used for the repayment of the Utilities Services Tax Revenue Bonds and Utilities Services Tax Refunding Revenue Bonds, Series 2010 and 2012, which are secured by utilities services tax revenues.

Capital Projects Funds

Capital projects funds are used to account for the acquisition and construction of major capital facilities other than those financed by proprietary funds.

All for Transportation (AFT) Surtax Capital Projects Funds - Includes All for Transportation (AFT) surtax revenues appropriated for transportation capital projects.

Bank Note Capital Fund - Provides debt funding for various general government capital improvement projects excluding stormwater projects.

Citywide Capital Project Improvements Fund - Provides funding for various capital improvements whose funding are of a unique or special nature. These projects are funded mainly through revenues transferred from special revenue funds. Special revenue sources typically include donations, grants, or trust and agency funds.

Community Investment Tax (CIT) Capital Projects Funds - In 1996, the half-cent sales tax was adopted for a period of 30 years. This local government infrastructure surtax provides for community investment in authorized capital projects. Proceeds of the CIT are shared by Hillsborough County, its three municipalities, the Tampa Sports Authority, and the Hillsborough County School Board. The CIT fund accounts for the receipt of the community investment tax revenues and capital expenditures used to purchase law enforcement and fire equipment, as well as, improvements to parks and other public facilities.

Community Land Trust Fund – Provides future debt funding for the City's Community Land Trust Program to create long-term affordable housing options.

Deepwater Horizon Oil Spill Fund - Provides funding to offset the cost and damages caused by the Deepwater Horizon Oil Spill.

Development for the Arts Projects Fund - Provides funding for public art projects throughout the city in accordance with Tampa's public art ordinance.

Downtown CRA Bank Note Capital Projects Fund - Provides debt funding for the Tampa Convention Center capital improvement projects.

FEMA Reimbursement Capital Projects Fund - Used for FEMA reimbursement funded capital projects.

Housing Grants Capital Project Fund - Used for housing grant transactions such as Community Development Block Grant (CDBG) expenses.

Local Option Gas Tax Capital Projects Fund - Provides funding for various transportation capital improvement projects including resurfacing and street construction such as multi-median sidewalks, bike lanes, medians and traffic signals.

Non-Ad Valorem Bonds Capital Funds – Provides debt funding for various governmental facilities and transportation capital projects.

Parks & Recreation Grants Capital Projects Fund - Used to account for funding of parks and recreation projects that involve grants.

Solid Waste Bank Note Fund - Provides debt funding for solid waste related capital projects.

Stormwater Bank Note Fund - Provides debt funding for stormwater related capital projects.

Stormwater Bonds Capital Projects Fund - Provides debt funding for stormwater related capital projects.

Stormwater SWFWMD Grants Capital Projects Fund - Provides funding from Southwest Florida Water Management District (SWFWMD) Grants for the Stormwater related capital projects.

Stormwater Improvement Assessment Capital Fund - Provides funding through an annual non-ad valorem improvement assessment for stormwater related capital improvement projects within the Central and Lower Basin Improvement Area, which include system capacity increases, pond construction, the installation of drainage systems, and pumping station rehabilitation.

Tampa Union Station Capital Projects Fund - Includes revenues earned through the short-term rental of Tampa Union Station for special events and donations for capital improvements to Tampa Union Station.

Transportation Grants Capital Project Fund - Includes transportation-related grant revenues appropriated for transportation improvement projects.

Transportation Multi-Modal Funds - Funds used for the development, rehabilitation and enhancement of transportation assets to existing communities, streetscape, lighting, sidewalk enhancement, pedestrian safety, connectivity of transportation assets and transit-oriented development.

University of Tampa Plant Hall Fund - Includes contributions from the University of Tampa for capital improvements to Plant Hall located at the University of Tampa.

Utilities Services Tax Bonds Projects Fund - Used to account for various capital projects funded by revenue backed debt, specifically bonds secured by utilities services taxes.

Utilities Services Tax Capital Projects Fund - Used to account for utilities services tax revenues appropriated for various capital improvement projects.

Enterprise Funds

Enterprise funds are used to report the same functions presented as business-type activities in the governmentwide financial statements. The City uses enterprise funds to account for its water utility, wastewater utility, solid waste system, parking facilities, and golf courses.

Golf Course Funds - The City owns and operates three golf courses: Babe Zaharias, Rogers Park, and Rocky Point golf courses. The golf course fund is used to support the operations and capital improvements of city owned golf courses.

Parking Funds - The parking fund is used to support the operations of the parking system, fund capital improvements, and pay debt service.

Solid Waste Funds - The solid waste fund is used to support the operations of the solid waste system, fund capital improvements, and pay debt service.

Wastewater Funds - The wastewater fund is used to support the operations of the wastewater system, fund capital improvements, and pay debt service.

Water Funds - The water fund is used to support the operations of the water system, fund capital improvements, and pay debt service.

Internal Service Funds

Internal Service Funds are used by state and local governments to account for the financing of goods and services provided by one department or agency, to other departments or agencies, and to other governments on a cost-reimbursement basis.

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Consumer Services Funds - Includes fees charged for the costs related to utility billings, collections, and customer service for water, wastewater, and solid waste services.

Fleet Maintenance Funds - Includes revenues received from costs of operating a maintenance facility for automotive equipment used by and billed to user City departments.

Self-Insurance Fund - Used for risk management insurance activity including health programs, workers' compensation, various employee benefits, general liability, property insurance, and safety monitoring.

Fiduciary Funds

Fiduciary funds are used to account for the assets held for distribution by the government entity as an agent for another entity for which the government has custodial responsibility and account for the flow of assets.

Community Redevelopment Agency Funds - The Community Redevelopment Agency (CRA) funds receive revenue from Tax Increment Financing (TIF) contributions to fund redevelopment activities within the respective CRA.

Streetcar Administration Fund - Provides funding through an annual non-ad valorem assessment, Tax Increment Financing (TIF) contributions, and grants to support the operations of Tampa's Historic Streetcar system.

Streetlight Special Services Districts Fund - Receives contributions from developers to pay for the costs for streetlights in designated neighborhoods. Contributions are amortized over 20 years and used to offset the costs for streetlights.

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Fund Structure Diagram

Fiscal Year 2027 Operating and Capital Budget

Fund Structure and Net Budget Appropriated

The Net Budget reflects total funds appropriated. Adjustments are made to eliminate interfund billing, transfers, reserves, and other budget work that may reflect duplicative reporting of revenues or expenses to citizen stakeholders reading the budget.

Gross Total Recommended Budget	**$2,465,126,669**
Less Adjustments*	($425,427,667)
FY2027 Net Budget	**$2,039,699,002**

**Adjustment Reduction of ($425,427,667) includes Internal service and interdepartmental billings, transfers between funds, appropriated reserves, and retained balances.*

Distribution of this amount among all funds within the organization can be reviewed using the tool below. Instructions can be found to the right. For the sake of transparency, unused funds without budget activity may appear in the list below with a null or "$0" appropriation.

Instructions for use

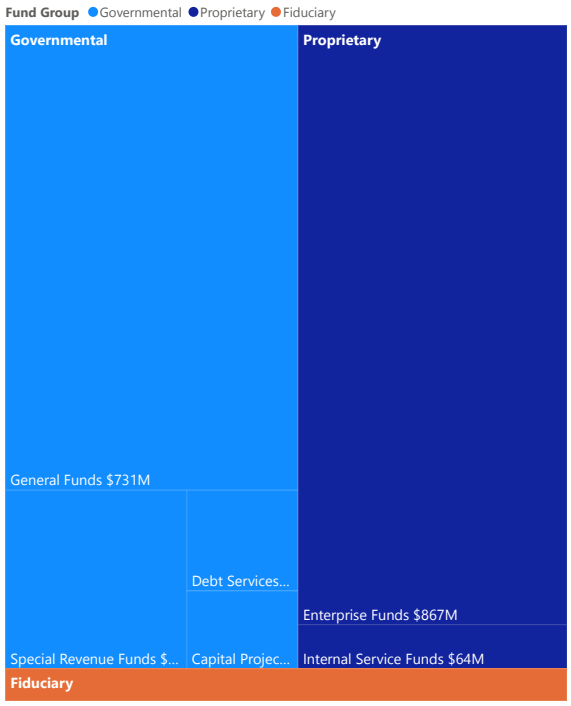
The diagram presented represents various funds by fund name, type, group and amount. The colors are as follows

1. Light blue for Governmental funds
2. Dark blue for Proprietary funds
3. Orange for Fiduciary funds

To see each Fund group in detail click on a particular section of the diagram and you will see an in depth breakdown of the fund selected in the chart to the right. This chart breaks down a selected fund by Fund number, the name of each fund in the group, the type of fund it is (Governmental, Proprietary, or Fiduciary) and provides a breakdown of the sum of amount that each fund represents.

At the top of this diagram is an interactive card that represents Total Net Budget for a selected fund group. This is also represented through a sum of the amount measurement at the bottom of this card.

This entire diagram is interactive and changes based on the fund selected.



Total Net Budget for selected Funds

$2,039,699,002

Funds	Fund Type	Sum of Amount
ARPA Capital Construction Projects	Capital Project Funds	$0
Cancer Survivors Plaza Maintenance	Special Revenue Funds	$268
CDBG Grants	Special Revenue Funds	$3,003,556
Cemetery Care	Special Revenue Funds	$300
Central Business District Sidewalk Impact Fee	Capital Project Funds	$14
Central Business District Transportation Impact Fee	Capital Project Funds	$98
Central East District Sidewalk Impact Fee	Capital Project Funds	$4,153
Central East District Transportation Impact Fee	Capital Project Funds	$0
Central Tampa Tree Trust Fund	Special Revenue Funds	$450,000
CIT 2026 - 2041 Capital Projects	Capital Project Funds	$24,500,000
CIT Program 5 FY17 - FY21 Capital Projects	Capital Project Funds	$0
CIT Program 6 FY22 - FY26 Capital Projects	Capital Project Funds	$3,712,463
CIT Series 2016 Bonds Capital Projects Fund	Capital Project Funds	$0
CIT Series 2020 Bonds Capital Projects Fund	Capital Project Funds	$0
Citywide Capital Project Improvements	Capital Project Funds	$0
Community Investment Tax Bond	Debt Services Funds	$0
Community Investment Tax Capital Projects	Capital Project Funds	$0
Community Redevelopment Agency (CRA) - Central Park	Fiduciary Funds	$3,001,682
Community Redevelopment Agency (CRA) - Channel District	Fiduciary Funds	$15,189,298
Community Redevelopment Agency (CRA) - Core	Fiduciary Funds	$9,339,448
Community Redevelopment Agency (CRA) - Drew Park	Fiduciary Funds	$4,333,890
Community Redevelopment Agency (CRA) - East Tampa	Fiduciary Funds	$16,787,198
Community Redevelopment Agency (CRA) - Non Core	Fiduciary Funds	$19,813,655
Community Redevelopment Agency (CRA) - Tampa Heights Riverfront	Fiduciary Funds	$2,339,167
Community Redevelopment Agency (CRA) - Ybor	Fiduciary Funds	$4,712,864
Community Redevelopment Agency (CRA) - Ybor II	Fiduciary Funds	$2,355,438
Community Redevelopment Agency (CRA) - Downtown SPP	Fiduciary Funds	$291,600
Total		**$2,039,699,002**

Microsoft Power BI

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Summary of Revenues, Expenses, and Fund Balances

Fiscal Year 2027 Operating and Capital Budget

About the Fund Balance Schedules

As part of the preparation of the budget, the City prepares summary schedules of revenues, expenses, and fund balance for each fund. The schedules show balances in account groups defined by the Florida State Uniform Accounting System Manual for Local Governments.

A full list of funds and their purposes is contained here.

Instructions for Use

Begin by selecting the schedule you would like to view using the "Select Schedule" dropdown in the upper left of the tool below.

The left hand section of the schedule consists of three items, from top to bottom:

1. The selection tool to pick a schedule
2. A summary window showing the FY2027 expected ending Fund Balance for the selected schedule
3. Notes to the schedules explaining any change to fund balance of 10% or more.

The financial section of the schedule consists of four columns, from left to right:

1. The name of the account group,
2. Actual balances for the prior fiscal year (FY2025)
3. Projections for the end of the current fiscal year (FY2026), and
4. Recommended budget for the upcoming fiscal year (FY2027).

The bottom lines of each schedule represent the change to, beginning, and ending fund balance for the reported group of funds.

**To select multiple funds, please hold Ctrl and click on multiple funds*

Funds

All

FY2027 Ending Fund Balance

$1,507,082,211

FY2026 Projected : $1,435,156,755 (+5.01%)

General Notes

Governmental Accounting Standards groups funds into three categories - Governmental, Proprietary, or Fiduciary. For more information on these categories, see the Fund Descriptions page.

A fund is considered "major" if its assets, liabilities, revenues or expenses account for at least 10% of the corresponding total (assets, liabilities, revenues, or expenses) across its category.

Notes to the Statement

Multiple funds selected

Revenues	FY2025 Actuals	FY2026 Projections	FY2027 Recommended
Taxes	($580,725,727)	($608,496,912)	$637,846,144
Licenses and Permits	($110,931,972)	($117,126,867)	$113,739,838
Intergovernmental	($281,799,761)	($169,703,628)	$154,512,410
Charges for Services	($656,866,893)	($667,137,244)	$693,532,507
Judgements, Fines, and Forfeits	($16,148,133)	($14,831,371)	$28,975,257
Other	($1,880,875,332)	($816,590,339)	$836,520,513
Total Revenues	**($3,527,347,817)**	**($2,393,886,361)**	**$2,465,126,669**

Expenses	FY2025 Actuals	FY2026 Projections	FY2027 Recommended
Personnel	$710,570,492	$743,014,769	$773,678,021
Operating	$935,415,001	$701,798,752	$711,019,805
Capital	$430,680,529	$1,635,283,886	$392,181,827
Debt	$133,960,645	$138,442,249	$136,678,162
Grants	$69,672,212	$85,461,573	$79,714,699
Other	$846,890,694	$374,560,528	$371,854,155
Total Expenses	**$3,127,189,573**	**$3,678,561,757**	**$2,465,126,669**

	FY2025 Actuals	FY2026 Projections	FY2027 Recommended
Balance Sheet Adjustment	$39,042,472	$56,751,949	$0
Budgeted Reserves	$0	$0	$169,469,959
Budgeted Use of Fund Balance/Net Position	$0	$0	($97,544,503)
Carry Forward Purchase Orders	$0	($681,879,127)	$0
Prior Year Appropriation	$0	$681,879,127	$0

Category	Sum of Y1-Actuals	Sum of Y2-Projections	Sum of Y3-Recommended
Beginning Fund Balance/Net Position	$2,449,349,738	$2,663,080,205	$1,435,156,755
Change in Fund Balance/Net Position	$213,730,468	($1,227,923,450)	$71,925,456
Ending Fund Balance/Net Position	**$2,663,080,205**	**$1,435,156,755**	**$1,507,082,211**

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Positions

Fiscal Year 2027 Operating and Capital Budget

Budgeted Position Counts by Department

	2023 - 24 FTE Count	2024 - 25 FTE Count	2025 - 26 FTE Count	2026 - 27 FTE Count
Art & Cultural Affairs	3	3	2	2
Chief of Staff	6	6	6	6.63
City Attorney	32.5	33.5	32	31
City Clerk	18.25	19.25	20.25	20.25
City Council	16	17	17	17
City Planning	6	6	6	5
Community Redevelopment Agency	23	23	24	23
Construction Services	101	102	102	100
Contract Administration Department	83	83	83	83
Convention Center & Tourism	47	48	48	48
Development & Economic Opportunity	10	9	9	9
Development & Growth Management	86	90	89	88
Equal Business Opportunity	5	7	7	7
Facility Management	69	72	72	72
Fire	856.5	857.5	869.5	869.5
Fleet Maintenance	66	69	76	76
Governmental Affairs & Strategic Initiatives	2	2	2	2
Human Resources & Talent Development	71	72	75	76
Infrastructure & Mobility Administration	6	5	5	5
Internal Audit	6	6	6	6
Logistics & Asset Management	2	2	2	2
Marketing & Communications	13	13	13	12
Neighborhood & Community Affairs	126	127	127	127
Office of the Mayor	5	5	5	5
Parking	86.75	86.75	87	83
Parks & Recreation	432.35	430.6	430.6	454.52
Police	1,257.75	1,299.25	1,305.25	1,306.25
Purchasing	31	31	37	42
Revenue & Finance	94	94	93	93
Solid Waste & Environmental Program Management	293	297	305	305
Stormwater Engineering	103	103	94	94
Technology & Innovation	127	127	127	122
Transportation	161	169	182	182
Wastewater	311	312	312	311
Water	366.5	368.5	368.5	368.5
TOTAL	**4,922.6**	**4,995.35**	**5,039.1**	**5,053.65**

Budgeted Position Counts by Fund

	2023 - 24 FTE Count	2024 - 25 FTE Count	2025 - 26 FTE Count	2026 - 27 FTE Count

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	2023 - 24 FTE Count	2024 - 25 FTE Count	2025 - 26 FTE Count	2026 - 27 FTE Count
Governmental				
General Funds	3,432.35	3,486.1	3,510.6	3,532.15
Special Revenue Funds	367	376	380	378
GOVERNMENTAL TOTAL	**3,799.35**	**3,862.1**	**3,890.6**	**3,910.15**
Proprietary				
Enterprise Funds	980.75	987.75	996	991
Internal Service Funds	142.5	145.5	152.5	152.5
PROPRIETARY TOTAL	**1,123.25**	**1,133.25**	**1,148.5**	**1,143.5**
TOTAL	**4,922.6**	**4,995.35**	**5,039.1**	**5,053.65**

Position Changes between FY2026 and FY2027

Citywide changes to position counts represent the sum of reclassifications, recruitment, and staffing increases and decreases. The City represents positions as "Full Time Equivalent" (or "FTE") - a unit of measure equal to a single position working a full time schedule. As an example, a position authorized to work 40 hours per week would be considered "1.00 FTE," while a position authorized to do the same job for 20 hours per week would be considered "0.50 FTE."

During Fiscal Year 2026, the City had a net increase of 16.55 FTEs.

As part of the Fiscal Year 2027 budget, the City recommends an additional net decrease of 2.00 FTEs.

A breakdown of each department with changes to their FTE Count is below. Departments without changes to their FTE Count are not detailed below. The departments without changes are Arts & Cultural Affairs, City Council, Governmental Affairs & Strategic Initiatives, Logistics & Asset Management, and Office of the Mayor.

Total Position Changes Since FY2026 Budget Adoption

Category	2027
Parks & Recreation	23.92
Purchasing	5
Human Resources & Talent Develo…	1
Police	1
Chief of Staff	0.63
Other	-17

Chief of Staff

During FY2026, Chief of Staff had a total increase of 0.63 FTE:
- 0.63 Clerk II General
- 2 FTEs were reclassified

The City recommends no change to Chief of Staff positions for the FY2027 Budget.

City Attorney

During FY2026, City Attorney had a total decrease of 1 FTE:
- 1 Legal Secretary (U)
- 1 FTE was reclassified

The City recommends no change to City Attorney positions for the FY2027 Budget.

City Clerk

During FY2026, City Clerk had no change in FTE count.
- 1 FTE was reclassified

The City recommends no change to City Clerk positions for the FY2027 Budget.

City Planning

During FY2026, City Planning had a total decrease of 1 FTE:
- 1 Chief Planner

The City recommends no change to City Planning positions for the FY2027 Budget.

Community Redevelopment Agency

During FY2026, Community Redevelopment Agency had a total decrease of 1 FTE:
- 1 Urban Development Project Coordinator
- 1 FTE was reclassified

The City recommends no change to Community Redevelopment Agency positions for the FY2027 Budget.

Construction Services

During FY2026, Construction Services had a total decrease of 1 FTE:
- 1 Client Facilitator Supervisor
- 14 FTEs were reclassified

As part of the FY2027 budget for Construction Services, the City recommends an additional decrease of 1 FTE:
- 1 Client Facilitator Specialist

Contract Administration

During FY2026, Contract Administration had no change in FTE count.
- 1 FTE was reclassified

The City recommends no change to Contract Administration positions for the FY2027 Budget.

Convention Center & Tourism

During FY2026, Convention Center & Tourism had no change in FTE count.
- 3 FTEs were reclassified

The City recommends no change to Convention Center & Tourism positions for the FY2027 Budget.

Development & Economic Opportunity

During FY2026, Development & Economic Opportunity had no change in FTE count.
- 1 FTE was reclassified

The City recommends no change to Development & Economic Opportunity positions for the FY2027 Budget.

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Development & Growth Management

During FY2026, Development & Growth Management had a total decrease of 1 FTE:

- 1 Deputy Administrator for Development and Economic Opportunity
- 7 FTEs were reclassified

The City recommends no change to Development & Growth Management positions for the FY2027 Budget.

Equal Business Opportunity

During FY2026, Equal Business Opportunity had no change in FTE count.

- 1 FTE was reclassified

The City recommends no change to Equal Business Opportunity positions for the FY2027 Budget.

Facility Management

During FY2026, Facility Management had no change in FTE count.

- 1 FTE was reclassified

The City recommends no change to Facility Management positions for the FY2027 Budget.

Fire

During FY2026, Fire had no change in FTE count.

- 71 FTEs were reclassified

The City recommends no change to Fire positions for the FY2027 Budget.

Fleet Maintenance

During FY2026, Fleet Maintenance had no change in FTE count.

- 14 FTEs were reclassified

The City recommends no change to Fleet Maintenance positions for the FY2027 Budget.

Human Resources & Talent Development

During FY2026, Human Resources & Talent Development had a total increase of 1 FTE:

- 1 Employment Services Specialist transferred from Water
- 5 FTEs were reclassified

The City recommends no change to Human Resources & Talent Development positions for the FY2027 Budget.

Infrastructure & Mobility Administration

During FY2026, Infrastructure & Mobility Administration had no change in FTE count.

- 1 FTE was reclassified

The City recommends no change to Infrastructure & Mobility Administration positions for the FY2027 Budget.

Internal Audit

During FY2026, Internal Audit had no change in FTE count.

- 1 FTE was reclassified

The City recommends no change to Internal Audit positions for the FY2027 Budget.

Marketing & Communications

During FY2026, Marketing & Communications had a total decrease of 1 FTE:

- 1 Digital Media Production Manager
- 1 FTE was reclassified

The City recommends no change to Marketing & Communications positions for the FY2027 Budget.

Neighborhood & Community Affairs

During FY2026, Neighborhood & Community Affairs had no change in FTE count.

- 9 FTEs were reclassified

The City recommends no change to Neighborhood & Community Affairs positions for the FY2027 Budget.

Parking

During FY2026, Parking had a total decrease of 2 FTEs:

- 1 Services Attendant II
- 1 Customer Service Clerk I
- 44 FTEs were reclassified

As part of the FY2027 budget for Parking, the City recommends an additional decrease of 2 FTEs:

- 1 Parking Compliance Team Leader
- 1 Customer Service Clerk I

Parks & Recreation

During FY2026, Parks & Recreation had a total increase of 23.92 FTEs:

- 6 Recreation Leaders II
- 6 Services Attendants II
- 2.01 Recreation Leaders I
- 2 Parks and Recreation Coordinators
- 2 Gymnastics Instructors III
- 2 Recreation Leaders III
- 2 Services Crew Leaders II
- 1 Chief Engineer
- 0.87 Gymnastics Instructor I
- 0.02 Recreation Instructor
- 0.02 Recreation Instructor-Intermediate
- 35 FTEs were reclassified

The City recommends no change to Parks & Recreation positions for the FY2027 Budget.

Police

During FY2026, Police had a total increase of 1 FTE:

- 1 Deputy Chief of Police
- 59 FTEs were reclassified

The City recommends no change to Police positions for the FY2027 Budget.

Purchasing

During FY2026, Purchasing had a total increase of 5 FTEs:

- 5 FTEs transferred from Technology & Innovation
  - 2 Certified Technology Procurement Specialists
  - 1 Technology Procurement and Inventory Supervisor
  - 1 Certified Senior Technology Procurement Analyst
  - 1 Lead Technology Inventory Specialist
- 3 FTEs were reclassified

The City recommends no change to Purchasing positions for the FY2027 Budget.

Revenue & Finance

During FY2026, Revenue & Finance had no change in FTE count.

- 29 FTEs were reclassified

The City recommends no change to Revenue & Finance positions for the FY2027 Budget.

To view this in its original and ADA compliant format, please visit https://www.tampa.gov/budget or call the City of Tampa Revenue & Finance Department at 813-274-3333.

Solid Waste & Environmental Program Management

During FY2026, Solid Waste & Environmental Program Management had no change in FTE count.

- 55 FTEs were reclassified

The City recommends no change to Solid Waste & Environmental Program Management positions for the FY2027 Budget.

Stormwater

During FY2026, Stormwater had no change in FTE count.

- 13 FTEs were reclassified

The City recommends no change to Stormwater positions for the FY2027 Budget.

Technology & Innovation

During FY2026, Technology & Innovation had a total decrease of 5 FTEs:

- 5 FTEs transferred to Purchasing
  - 2 Computer Operations/Help Desk Analysts reclassed to Certified Technology Procurement Specialists and transferred to Purchasing
  - 1 Senior Systems Analyst reclassed to Technology Procurement and Inventory Supervisor and transferred to Purchasing
  - 1 Senior Help Desk Analyst reclassed to Certified Senior Technology Procurement Analyst and transferred to Purchasing
  - 1 Work Station Support Technician I reclassed to Lead Technology Inventory Specialist and transferred to Purchasing
- 9 FTEs were reclassified

The City recommends no change to Technology & Innovation positions for the FY2027 Budget.

Transportation

During FY2026, Transportation had no change in FTE count.

- 16 FTEs were reclassified

The City recommends no change to Transportation positions for the FY2027 Budget.

Wastewater

During FY2026, Wastewater had a total decrease of 1 FTE:

- 1 Communications Coordinator
- 55 FTEs were reclassified

The City recommends no change to Wastewater positions for the FY2027 Budget.

Water

During FY2026, Water had a total decrease of 1 FTE:

- 1 Consumer Services Manager reclassed to Employment Services Specialist and transferred to Human Resources & Talent Development
- 36 FTEs were reclassified

As part of the FY2027 budget for Water, the City recommends an increase of 1 FTE:

- 1 Procurement Specialist

To view this in its original and ADA compliant format, please visit https://www.tampa.gov/budget or call the City of Tampa Revenue & Finance Department at 813-274-3333.

Financial Forecast

Fiscal Year 2027 Operating and Capital Budget

This section will provide a two-year forecast for the following major operating funds:

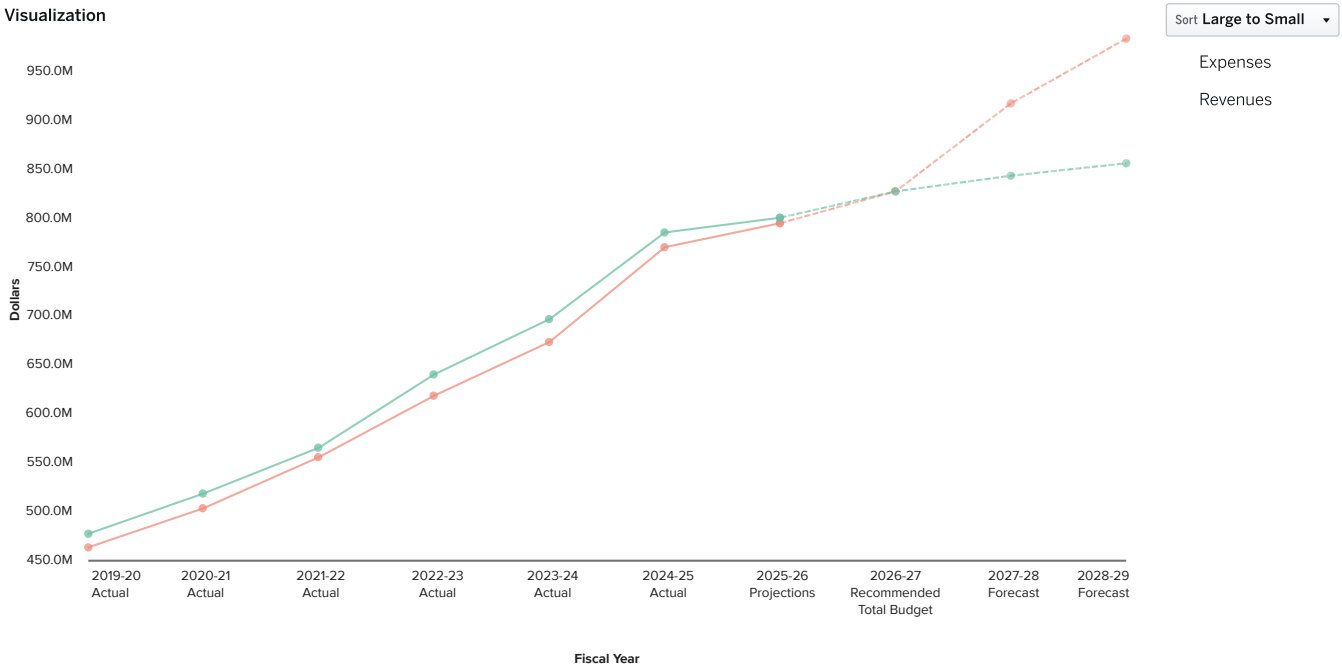
- General Fund/Utilities Services Tax Fund
- Local Option Gas Tax Operating Fund
- Stormwater Services Fund
- Construction Services Operating and Enhance Funds
- Parking Operating Fund
- Water Operating Fund
- Wastewater Operating Fund
- Solid Waste Operating Fund

The forecast uses a series of projections of major revenue and expenditure drivers for each fund. Revenue drivers consist mainly of property taxes and various usage taxes and rates. Expenditure drivers include salary increases, primarily determined by Collective Bargaining Agreements (CBA), increases in health and pension costs, contributions to the Community Redevelopment Agencies, and general operating expenses.

The City has requested that the two pension plans provide annual actuarial reports that identify the required contribution for the upcoming fiscal year. The pension contribution requirement identified in each actuarial report is a percentage of budgeted salary.

The City does not budget for Other Post Employment Benefits as this is an implied benefit. Former employees who retire from the City, and their eligible dependents, may continue to participate in the City's health and hospitalization plan for medical and prescription drug coverages. These retirees are solely responsible for payment of their insurance premiums and the City does not contribute toward this payment. However, the City subsidizes the premium rates paid by retirees by allowing them to participate in the plans at blended group (implicitly subsidized) premium rates for both active and retired employees. These rates provide an implicit subsidy for retirees because, on an actuarial basis, their current and future claims are expected to result in higher costs to the plan on average than those of active employees.

General and Utilities Services Funds



The City combines the General Fund and the Utilities Services Tax Fund when calculating the General Fund's unassigned fund balance for budgeting and financial reporting. External auditors require the combination of the two funds into the General Fund when preparing the Annual Financial Report.

To view this in its original and ADA compliant format, please visit https://www.tampa.gov/budget or call the City of Tampa Revenue & Finance Department at 813-274-3333.

The General Fund is the primary operating fund of the City of Tampa used to account for all financial resources except grant, capital, debt, enterprise, and special revenue funds. Major revenues consist of property taxes, sales taxes, occupational licenses taxes, franchise fees, licenses and permits, charges for services, state revenue sharing, transfers, and other financing sources. These funds are used to support public safety, parks and recreation, economic development programs, general government operations such as human resources and purchasing, and other non-enterprise related operations.

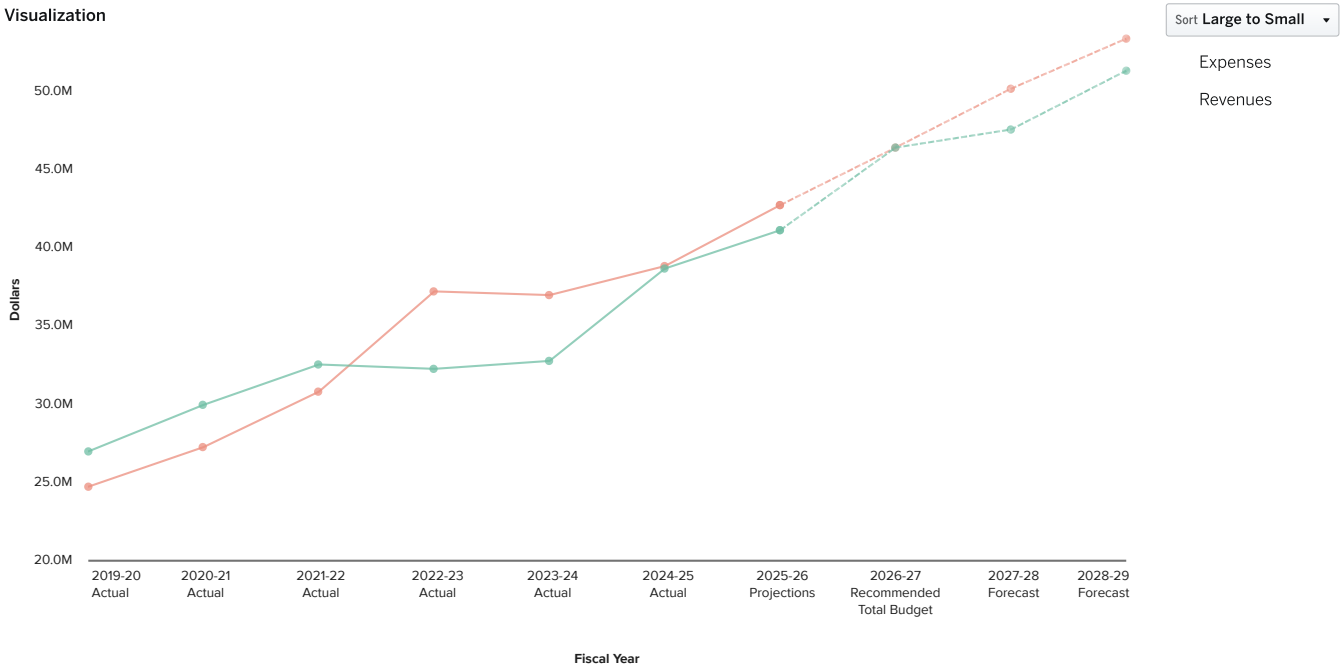
The Utilities Services Tax Fund provides for the collection of communications service taxes and taxable sales for utilities such as electric, gas, and water. These funds are used for general government operations, the purchase of machinery, capital equipment and vehicles for non-enterprise fund activities, capital improvement projects, related debt service, and other needs as determined.

The City has established a policy of maintaining a minimum fund balance amount equal to at least 20% of the budget for the combined General Fund and Utilities Services Tax Fund. A healthy fund balance greatly impacts whether the City receives favorable bond ratings which reduce interest costs on debt issued by the City. Since 2007, the City has maintained a fund balance greater than the minimum 20% policy requirement.

The Save Our Homes from Excessive Property Taxes Act was passed by both chambers of the Florida Legislature on June 2, 2026. This bill proposes an amendment to the Florida Constitution that will increase the non-school homestead exemption to $150,000 in the first year and up to $250,000 in the second year, provide for a five year residency requirement, reduce the annual assessment growth cap on non-homestead property from 10% to 5%, and limit expenditures of ad valorem tax revenue to core public services.

This amendment will be voted on by Florida voters on November 3, 2026. If approved by 60% of Florida voters, it will become effective January 1, 2027 impacting the FY2028 and future fiscal years. This forecast assumes successful passage of Amendment 3.

Local Option Gas Tax Fund



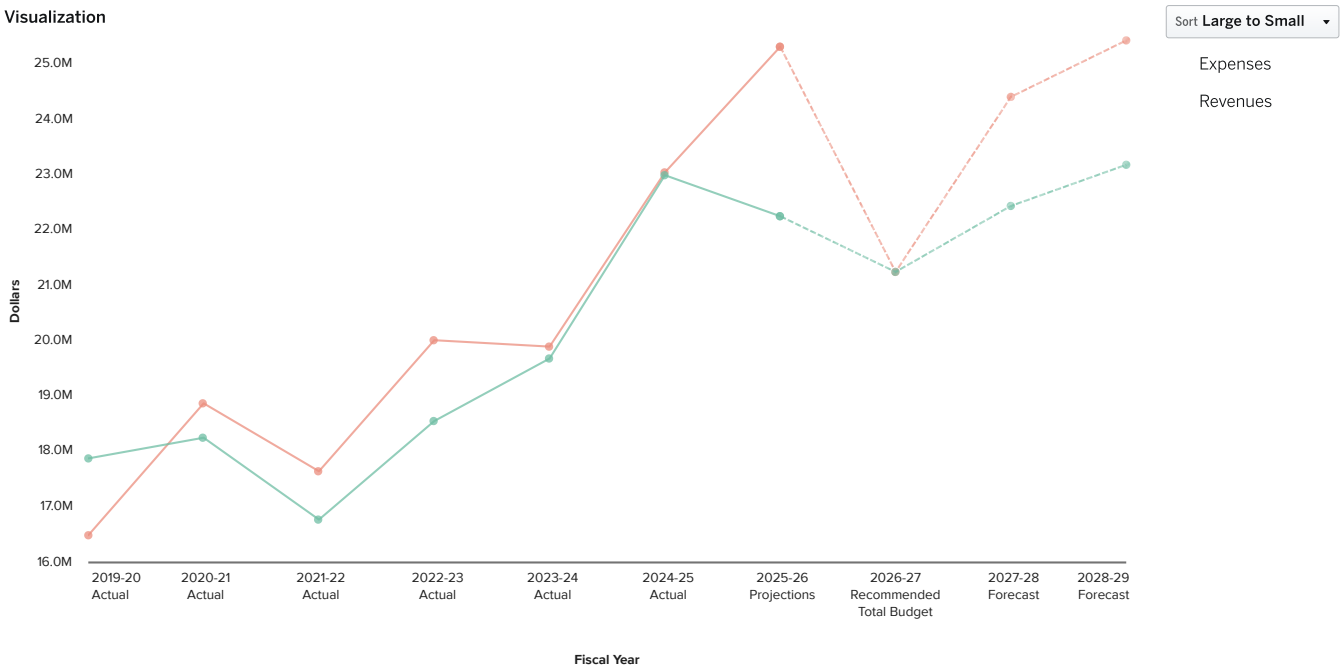
The Local Option Gas Tax Fund accounts for the City's share of taxes levied on motor fuel and special fuel sold within Hillsborough County. This revenue supports operations and maintenance of the transportation system and transfers to the capital project fund for transportation capital projects. This fund also receives an allocation from State Revenue Sharing revenues.

Over the next several years, expenditures are projected to continue to exceed revenues. In FY2027, the City will use fund balance to meet the expenditure needs of the fund.

Stormwater Service Assessment Fund

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Visualization

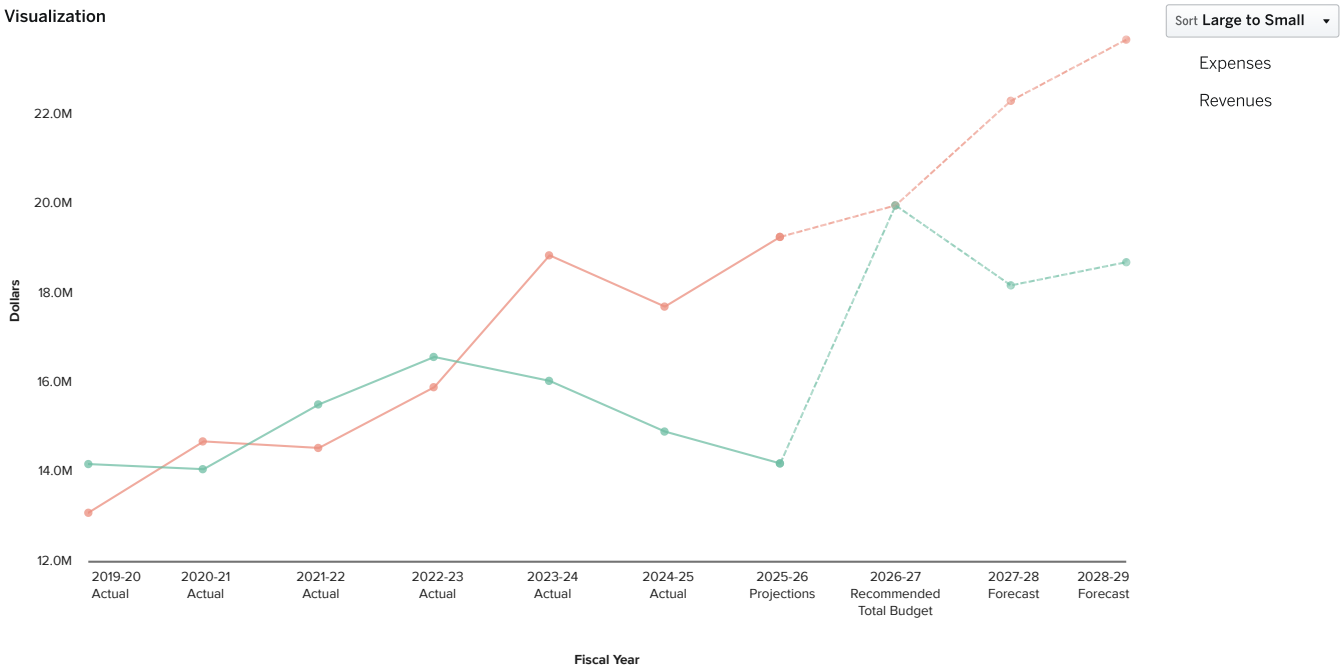


The Stormwater Service Assessment Fund includes revenue from non-ad valorem stormwater service assessments that support operations and maintenance of the stormwater conveyance system. Services provided include street sweeping, pond maintenance, pipeline system cleaning, outfall cleaning, ditch maintenance and miscellaneous micro-projects ancillary to maintenance activities. Stormwater service assessments are collected on the annual property tax bills. The current stormwater service assessment is $82.00 per equivalent stormwater unit.

Over the next several years, expenditures are projected to continue to exceed revenues. In FY2027, the City will reduce capital expenditures and use fund balance to meet the expenditure needs of the fund.

Construction Services Operating and Enhancement Funds

Visualization



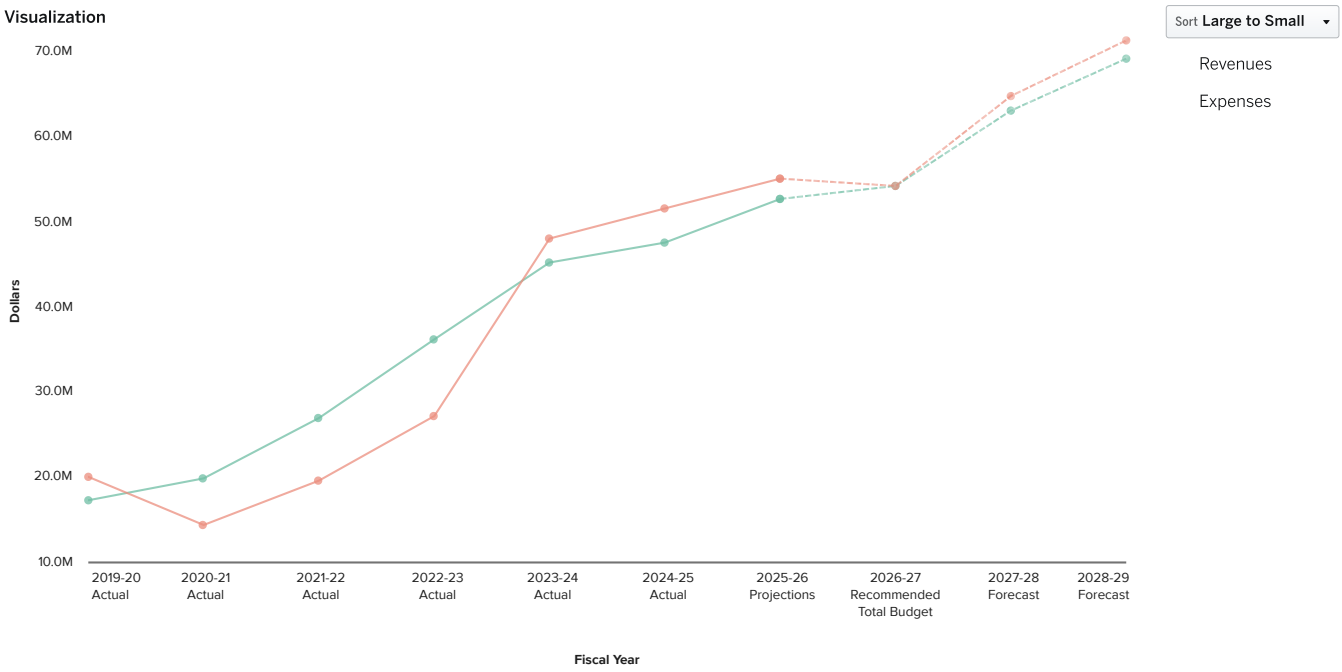
The Construction Services Operating Fund collects construction permit revenue, issues building permits, reviews residential and commercial plans and inspects projects during construction. The Enhancement Fund collects a 13% surcharge on building permits to enhance and expand the level of services provided by the Construction Services Division. Authorized expenditures include technology, inspector vehicles, training/education, addressing unlicensed activity, contract professional services and building renovations, and purchases or new construction.

Over the next several years, expenditures are projected to continue to exceed revenues. In FY2027, the City will use fund balance to meet the expenditure needs of the fund.

Parking Operations Fund

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Visualization

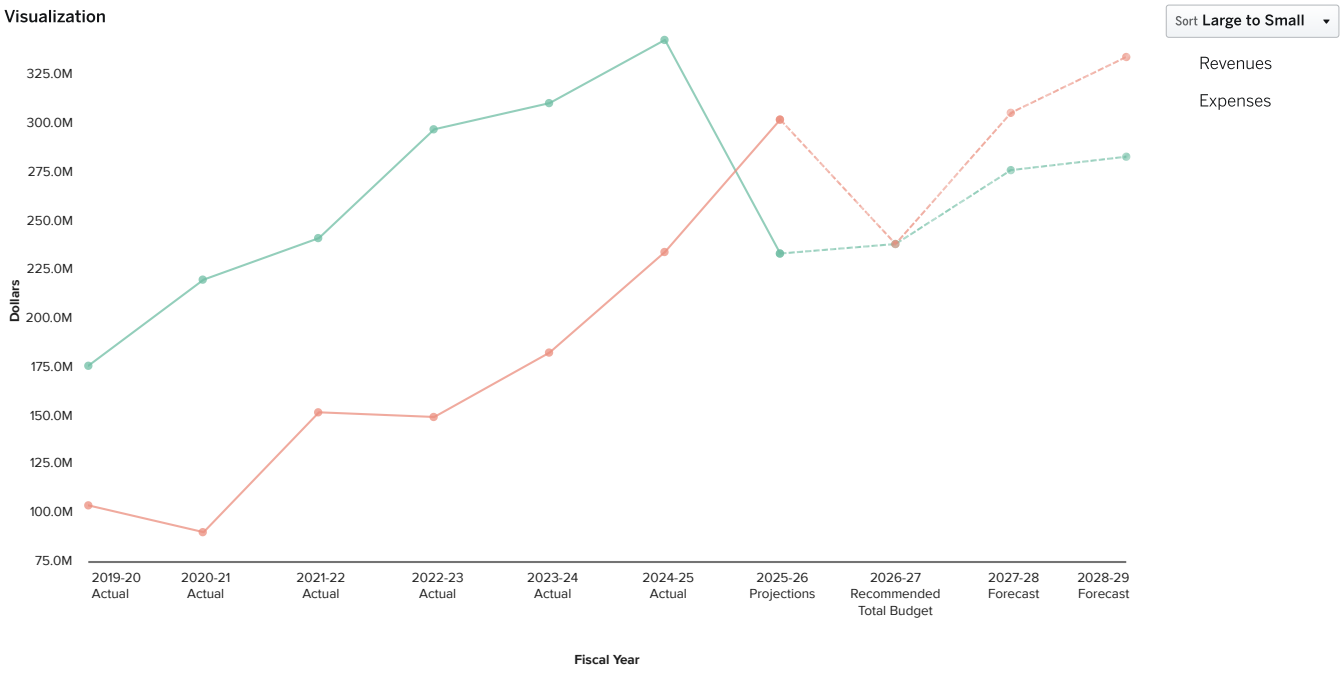


The Parking Operations Fund is used to support the operations of the parking system, fund capital improvements, and pay debt service.

Tampa City Council approved a multi-year rate increase that went into effect on December 1, 2020. The last and final rate increase was on October 1, 2025. The increased revenues provide funding for the Parking systems capital program and contributes to other transportation projects.

Water Operations Fund

Visualization



The Water Operations Fund is used to support the operations of the water system, fund capital improvements, and pay debt service.

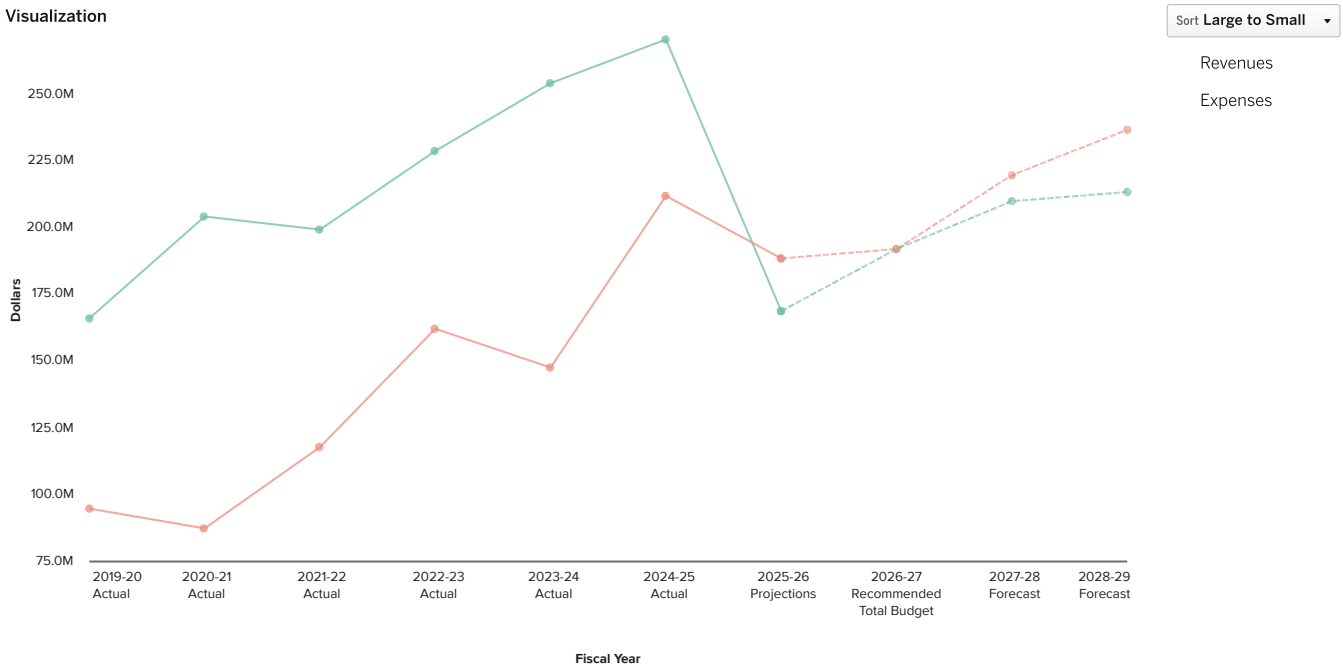
Tampa City Council adopted a 20-year rate plan that increased potable water rates and introduced base charges in September 2019. Annual rate increases become effective with utility bills after October 1 of each year. The rate plan was approved to address aging infrastructure and provides sufficient revenues for a $2.8 billion (combined value of the Water and Wastewater systems) capital improvement program. The rate plan was developed by City staff in consultation with both our rate consultant and financial advisor.

The City issued Water and Wastewater Revenue Bonds (Series 2020, Series 2022, and Series 2024) to take advantage of low interest rates by adjusting the capital improvement program to increase the amount of projects funded from debt proceeds, thus preserving cash for capital projects in later fiscal years. The City will continue to blend Cash and debt funding of the capital improvement program. The use of cash to fund capital projects during the forecast period is the causative factor for expenditures exceeding revenues during the period. However, the Water Operations Fund's forecasted fund balance remains strong.

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Wastewater Operations Fund

Visualization



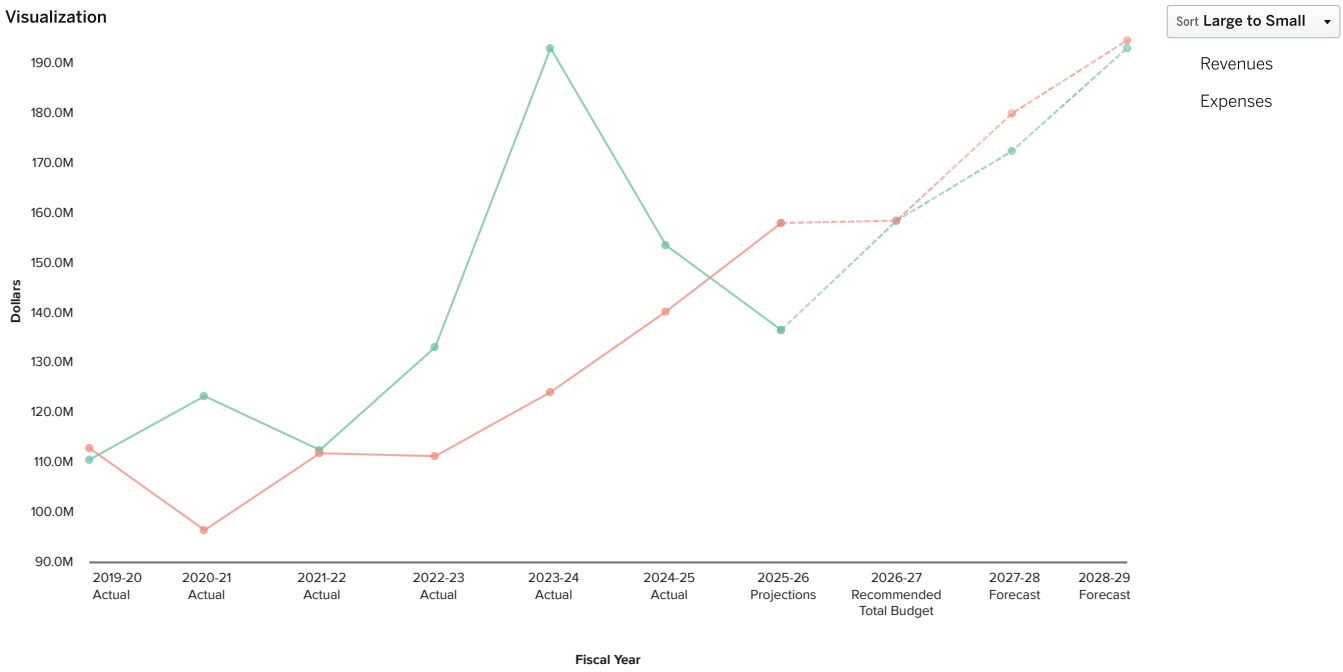
The Wastewater Operations Fund is used to support the operations of the wastewater system, fund capital improvements, and pay debt service.

Tampa City Council adopted a 20-year rate plan that increased wastewater disposal rates and introduced base charges in September 2019. Annual rate increases become effective with utility bills after October 1 of each year. The rate plan was approved to address aging infrastructure and provides sufficient revenues for a $2.8 billion (combined value of the Water and Wastewater systems) capital improvement program. The rate plan was developed by City staff in consultation with both our rate consultant and financial advisor.

The City issued Water and Wastewater Revenue Bonds (Series 2020, Series 2022, and Series 2024) to take advantage of low interest rates by adjusting the capital improvement program to increase the amount of projects funded from debt proceeds, thus preserving cash for capital projects in later fiscal years. The City will continue to blend Cash and debt funding of the capital improvement program. The use of cash to fund capital projects during the forecast period is the causative factor for expenditures exceeding revenues during the period. However, the Wastewater Operations Fund's forecasted fund balance remains strong.

Solid Waste Operations Fund

Visualization



The Solid Waste Operations Fund is used to support the operations of the solid waste system, fund capital improvements, and pay debt service.

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On June 6, 2024, City Council adopted Resolution 2024-515 which implemented a five-year Solid Waste rate increase program starting on October 1, 2024. The resolution approved a new schedule of solid waste rates, fees, and charges and included increases for inflation beginning in FY2030; FY2026 is the second year of that schedule. The rate plan was approved to provide sufficient revenues for operations as well as for major capital improvement program projects to include the McKay Bay Waste-to-Energy (WTE) Facility Retrofit/Upgrades Project (the WTE Retrofit Project), aging infrastructure at the WTE Facility, and provide for the relocation of Solid Waste administration and fleet maintenance operations to the McKay Bay Complex. The rate plan was developed by City staff in consultation with both our rate consultant and financial advisor. The supporting rate study included two debt issuances:

- In June 2024, the City issued a $120.5 million Non-Ad Valorem Revenue Note (Waste-to-Energy Retrofit Project), Series 2024 to finance the WTE Retrofit Project, various improvements at the WTE Facility, and the East Clark Street Land Acquisition. While this note is secured by the City's covenant to annually budget and appropriate sufficient legally available non-ad valorem revenues, solid waste revenues will be used to pay the annual debt service on the note.

- In January 2025, the City closed on the Solid Waste System Revenue Note, Series 2025 for an amount not to exceed $130 million to finance capital improvements for the Solid Waste & Environmental Program Management Department to include the relocation of Solid Waste administration and fleet maintenance operations to the McKay Bay Complex. The line of credit is secured by and payable from a pledge of and lien on the net revenues from the solid waste system.

- The City plans to refinance the note and line of credit with the issuance of a 30-year, fixed-rate Solid Waste System Revenue bond prior to its maturity.

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Major Revenues Overview

Fiscal Year 2027 Operating and Capital Budget

Major Revenues

Major revenues provide a variety of funding sources that support City activities related to public safety, public works, parks and recreation, enterprise operations and maintenance, capital improvement projects and debt service. General governmental and Utilities Services Tax revenues support general governmental activities and exclude support for self-supporting enterprise departments. Self-supporting enterprise departments are entities that provide a public service activity for a fee.

Major revenues by category are provided on the following pages, and an analysis of each major revenue is provided on each page.

General Government Major Revenues

- Property Taxes
- Charges for Services
- Electric Franchise Fees
- Half-Cent Sales Taxes
- Occupational Licenses Taxes/Local Business Taxes
- Payment in Lieu of Taxes (PILOT)/Payment in Lieu of Franchise Fees (PILOF)
- State Revenue Sharing

Utilities Services Tax Funds Major Revenues

- Communication Services Taxes
- Electric Utility Services Taxes
- Water Utility Services Taxes

Special Revenue Funds Major Revenues

- Community Investment Taxes
- Construction Permit Revenues
- Local Option Fuel Taxes
- Stormwater Non-Ad Valorem Assessment

Enterprise Funds Major Revenues

- Parking Revenue
- Solid Waste Revenue
- Wastewater Revenue
- Water Revenue

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General Government Major Revenues

Fiscal Year 2027 Operating and Capital Budget

General Governmental Revenues

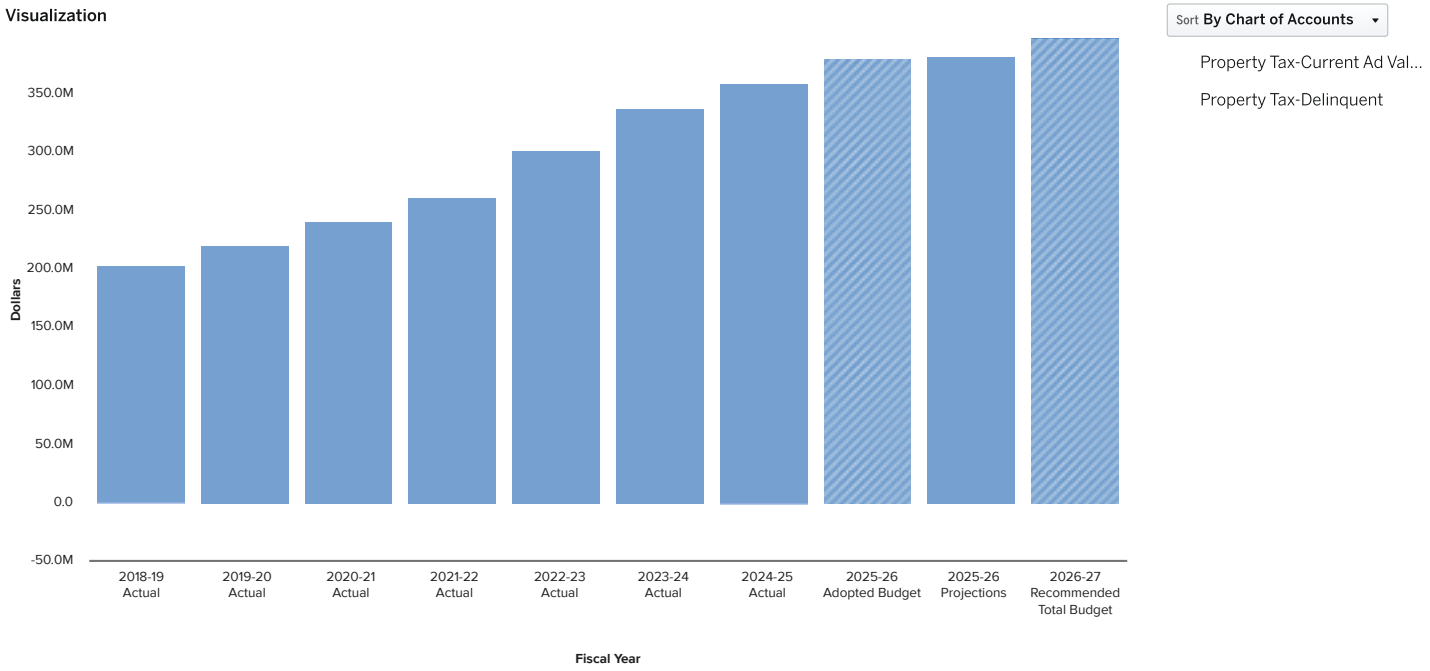
General governmental revenues are primarily derived from property taxes. Departments supported by property tax revenues provide a wide range of services including public safety, parks and recreation, purchasing, and human resources.

General government revenues are comprised of the following major revenue streams:

- Property Taxes
- Charges for Services
- Electric Franchise Fees
- Half-Cent Sales Taxes
- Occupational Licenses Taxes/Local Business Taxes
- Payment in Lieu of Taxes (PILOT)/Payment in Lieu of Franchise Fees (PILOF)
- State Revenue Sharing

Property Taxes

Visualization



Legal Authorization: Authorized by Florida Constitution and Florida Statutes, Title XIV, Chapters 192-197 and 200, Florida Statutes; Rule 12D-17 Florida Administrative Code.

Source: Taxes levied against the assessed taxable value of property within the City limits.

Uses and restrictions: Uses are generally restricted to purposes for which they were authorized, such as funding public safety, parks, and various other general governmental purposes.

Analysis/Assumptions: Property taxes represent the City's single largest revenue source and are based on the City's millage rate and the taxable value of the City's real property. After over 30 years without a millage rate increase, the City adopted a millage rate of 6.2076 mills for FY2018, an increase of 0.475 mills over the previous rate of 5.7326 mills.

For FY2027, the City' s taxable value increased by 4.4% resulting in property tax revenues increasing by $16.7 million and Tax Increment Financing (TIF) contributions to the Community Redevelopment Agencies (CRAs) also increased by $2.7 million, for a net revenue increase to the City of $14.0 million.

The Save Our Homes from Excessive Property Taxes Act was passed by both chambers of the Florida Legislature on June 2nd, 2026. This bill proposes an amendment to the Florida Constitution that will increase the non-school homestead exemption to $150,000 in the first year and up to $250,000 in the second year, provide for a five year residency requirement, reduce the annual assessment growth cap on non-homestead property from 10% to 5%, and limit expenditures of ad valorem tax revenue to core public services.

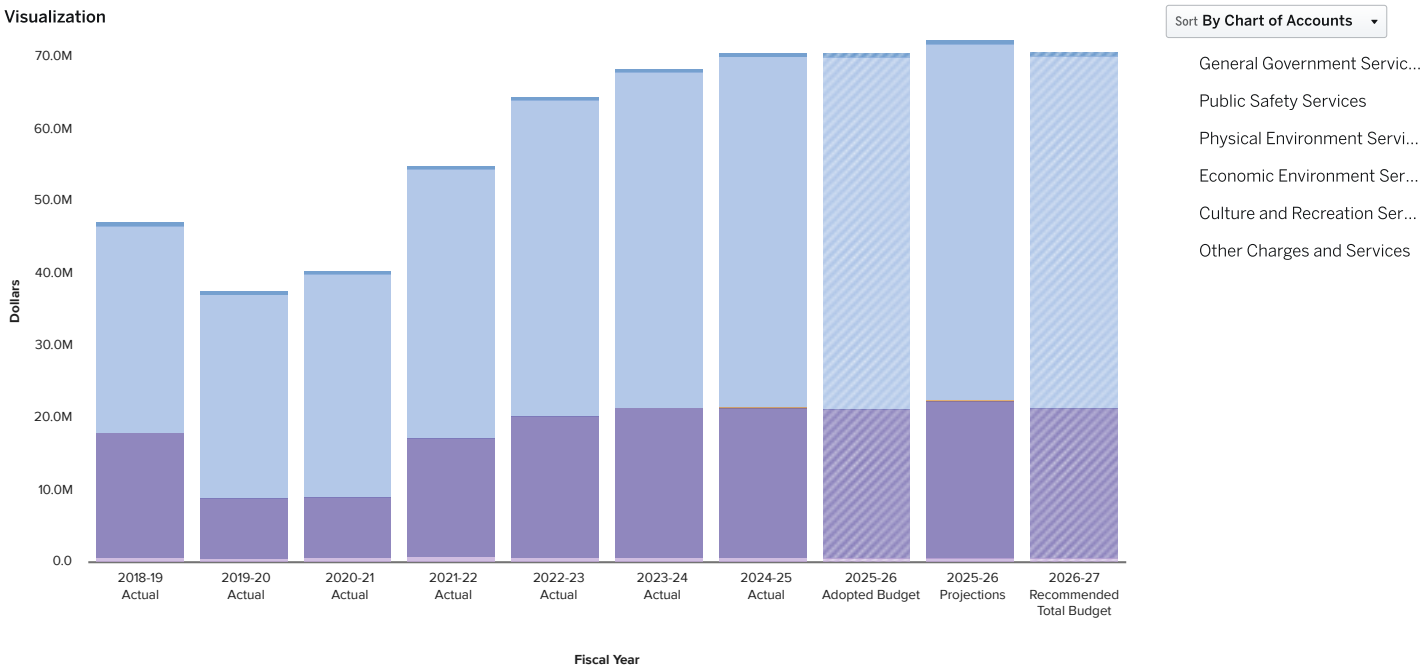
This amendment will be voted on by Florida voters on November 3, 2026. If approved by 60% of Florida voters, it will become effective January 1, 2027 impacting the FY2028 and future fiscal years.

The Hillsborough County Property Appraiser is responsible for determining and notifying the City of its taxable value by July 1 each year.

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Charges for Services

Visualization



Legal Authorization: Authorized by City of Tampa Code of Ordinances, Chapter 24, Article I, Section 24-8.

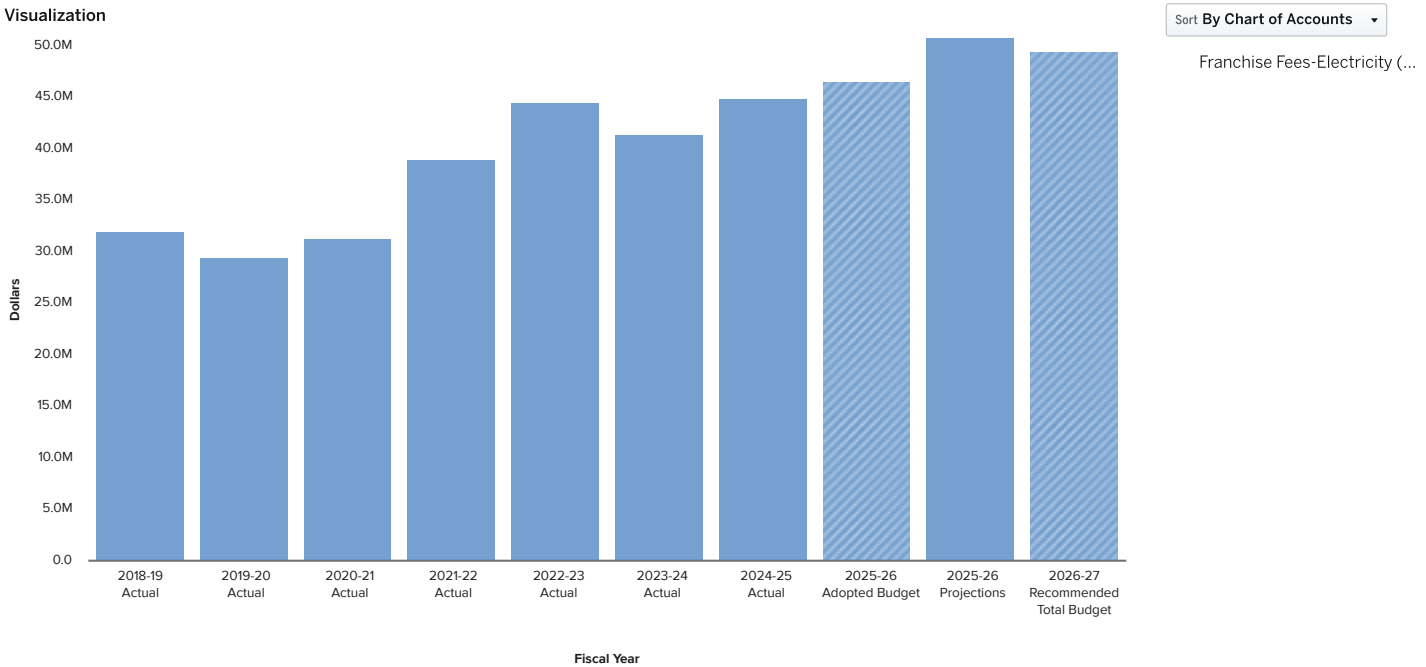
Source: Revenues received from charges for consumption of services and products.

Uses and restrictions: Charges for Services are used to offset the cost of providing said services.

Analysis/Assumptions: The City charges for certain governmental services including fire inspections, police services for special events, parks and recreation programs and camps, and event rentals at the Tampa Convention Center. Charges for services are projected to increase by 0.2% compared to the FY2026 budget due to stable economic conditions and demand for public safety services.

Electric Franchise Fees

Visualization



Legal Authorization: Authorized by City of Tampa Code of Ordinances Chapter 22, Article I, Division 1, Section 22-4.

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Source: Fees received from a corporation or an entity that maintains facilities in the City's rights-of-way for delivery of its services. Franchise fees are generally calculated as a percent of gross revenues. After maintaining a level franchise fee rate for over 25 years, in FY2012 the City increased the electric franchise fee rate from 4.6% to 6.0% of gross revenues from the sale of electric energy to its customers within the City limits.

Uses and restrictions: Electric Franchise Fees are used to offset the expenses associated with regulation of the rights-of-way and to provide a fair compensation for the rental value of the rights-of-way. Revenues are available for any general governmental purpose.

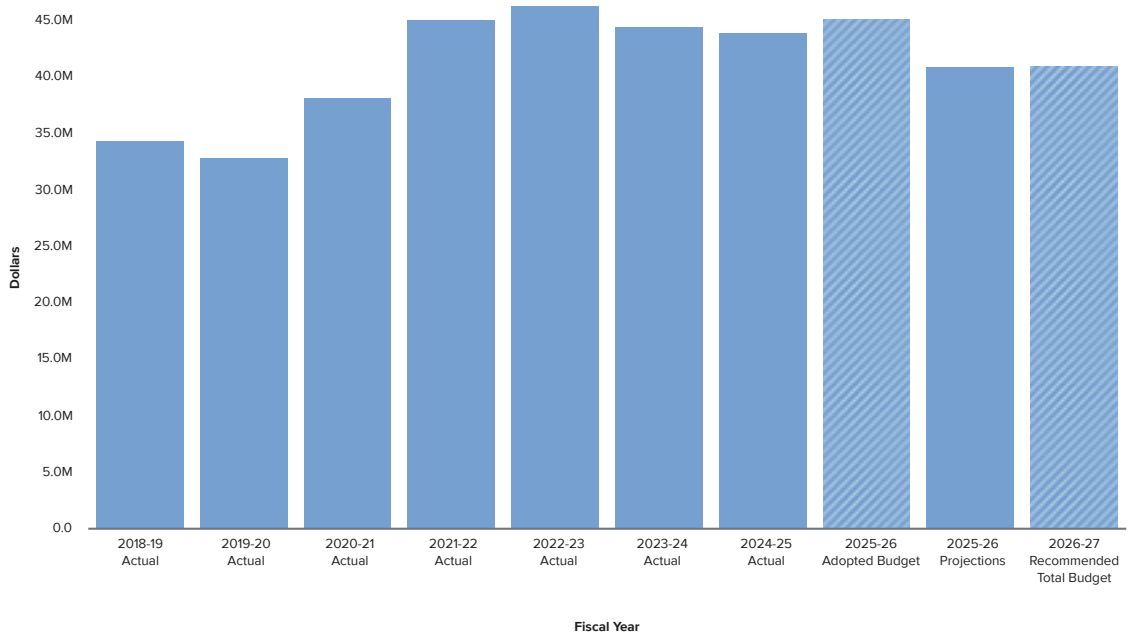
Analysis/Assumptions: FY2027 Electric Franchise Fees are projected to increase by 6.2% compared to the FY2026 budget due to anticipated higher base rates and fuel adjustment charges. FY2026 projections are higher than FY2026 budget primarily due to a one-time storm surcharge ending in August 2026.

Half-Cent Sales Tax Revenue

Visualization

Sort **By Chart of Accounts**

Half-Cent Sales Tax



Legal Authorization: Authorized by Sections 202.18(2)(c), 212.20(6), and 218.60-.67, Florida Statutes.

Source: Half-Cent Sales Taxes are collected by the state and distributed to local governments based on a state distribution formula.

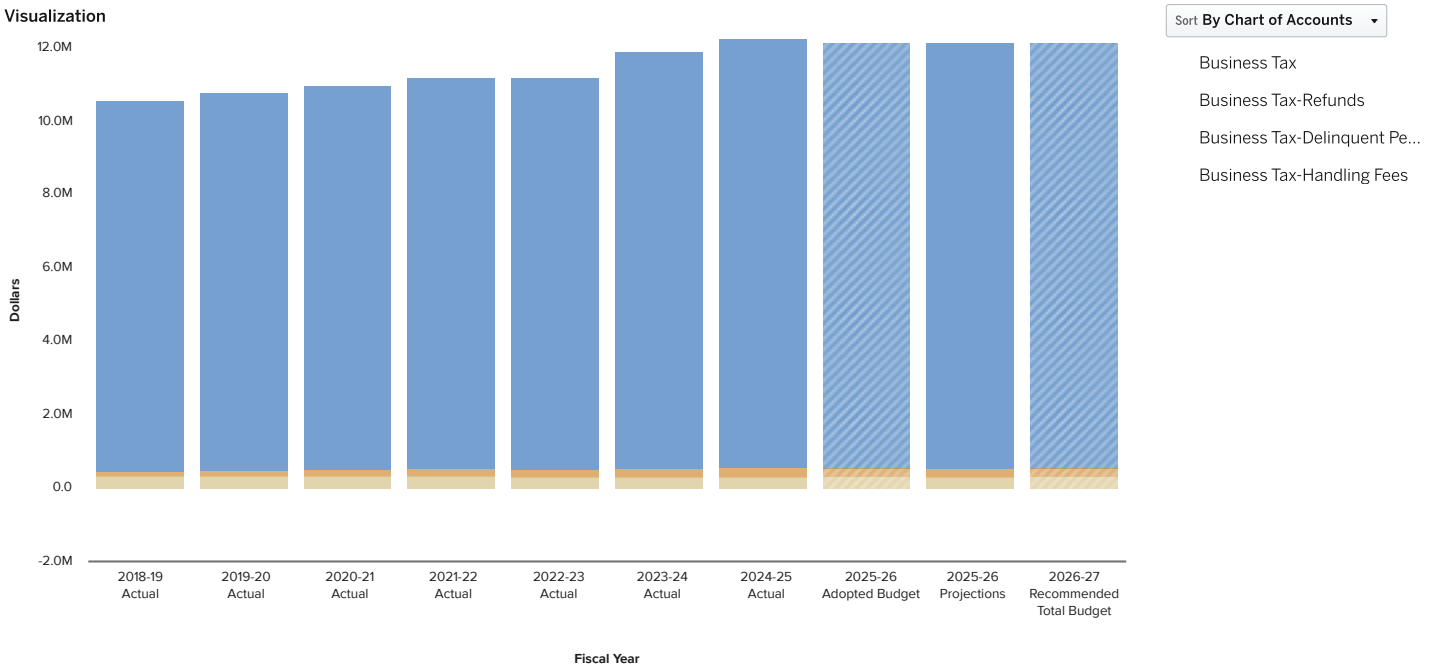
Uses and restrictions: Revenues are available for any general governmental purpose.

Analysis/Assumptions: FY2026 Half-Cent Sales Tax revenue projections are 9.5% lower than budget and are expected to remain flat for FY2027. This is primarily due to elimination of sales tax on office and commercial space rentals and leases and inflation impacting business and consumer spending.

Occupational Licenses Tax/Local Business Tax Revenues

To view this in its original and ADA compliant format, please visit https://www.tampa.gov/budget or call the City of Tampa Revenue & Finance Department at 813-274-3333.

Visualization



Legal Authorization: Authorized by Sections 205.042 and 205.0535, Florida Statutes.

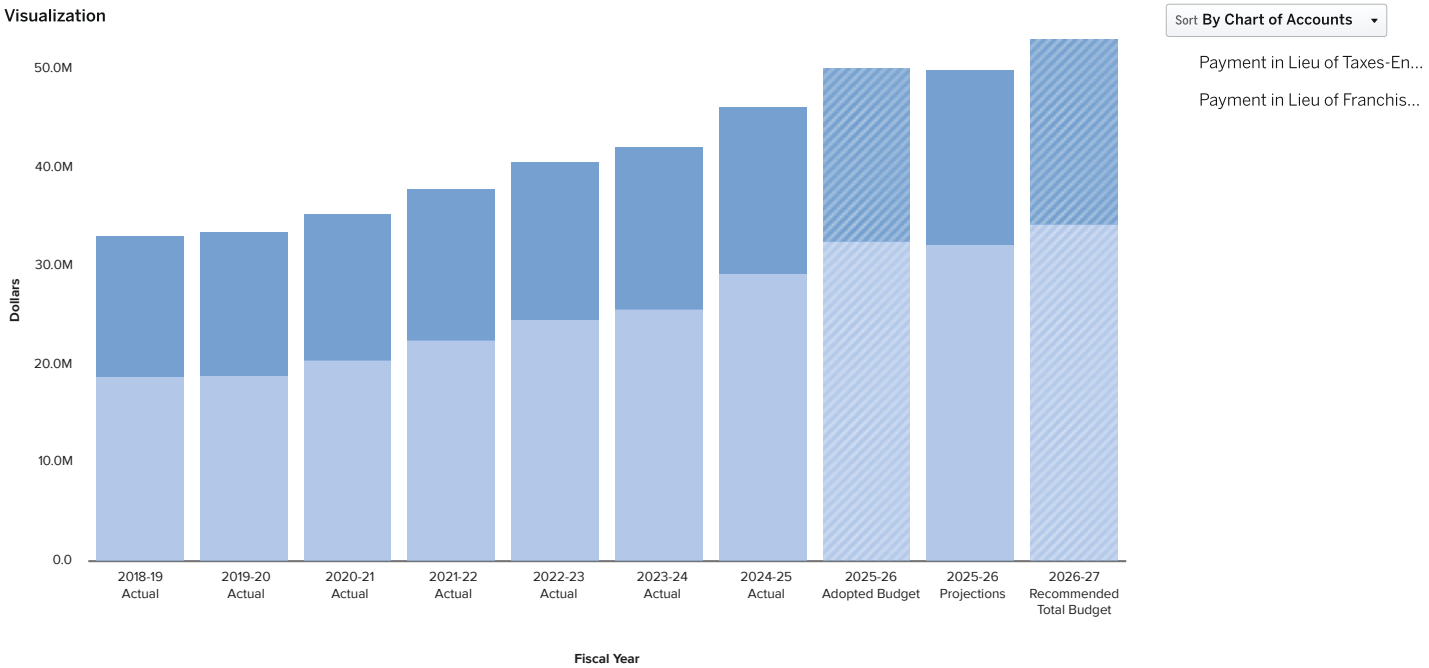
Source: Occupational Licenses Tax/Local Business Tax revenues are paid by individuals or businesses for the right to engage in certain trades, professions, and occupations within City limits.

Uses and restrictions: Revenues are available for any general governmental purpose.

Analysis/Assumption: FY2027 revenues are expected to remain consistent with FY2026 budget and projections.

PILOT-PILOF Revenues

Visualization



Legal Authorization: Authorized pursuant to City of Tampa policy.

Source: Payment In Lieu of Taxes/Payment In Lieu of Franchise Fees (PILOT/PILOF) are assessed on the Parking Division and the Solid Waste, Wastewater, and Water departments. PILOT is calculated based on the value of the assets for the respective enterprise department/division times the City's current year millage rate. PILOF is calculated based on annual revenues collected by the respective enterprise department/division times the currently authorized franchise fee rate.

Uses and restrictions: Revenues are available for any general governmental purpose.

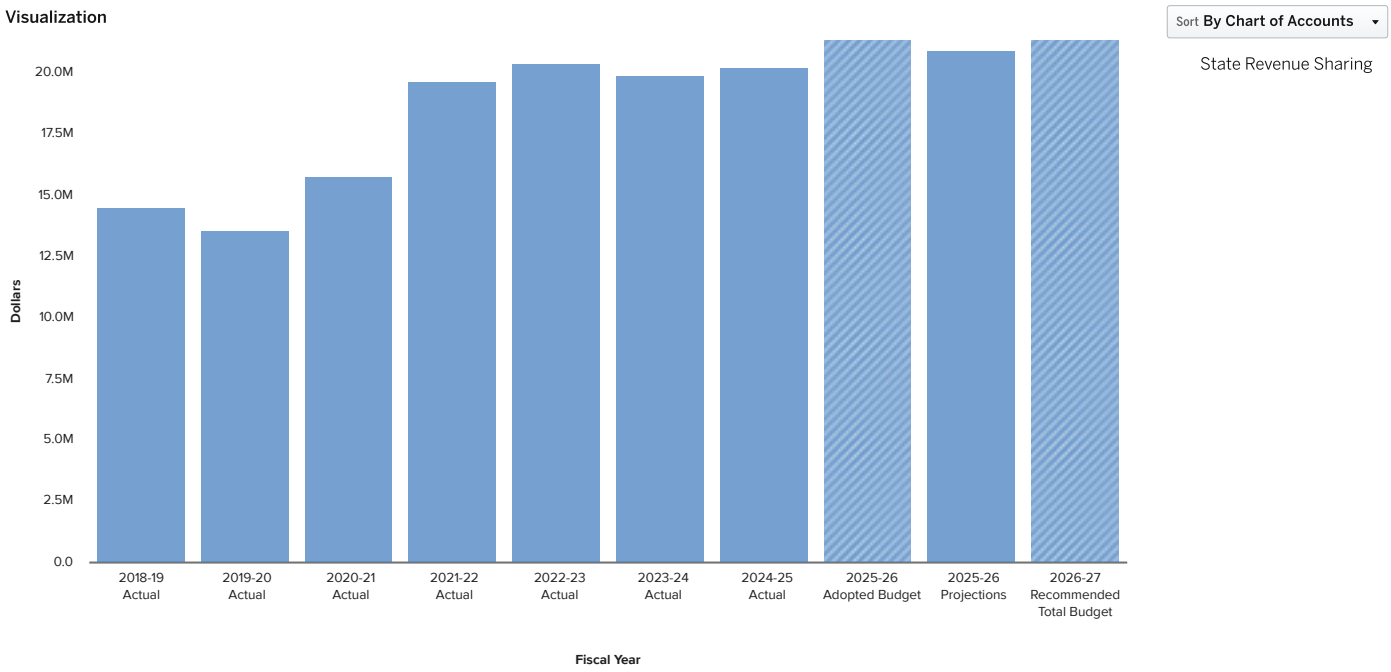
Analysis/Assumptions: PILOT revenues increase is primarily due to the increase in Water and Wastewater capital improvement programs. PILOF revenues increase is the result of increases in potable water sales, wastewater disposal, and water and wastewater monthly base rate charges. The City anticipates an accumulative increase of 5.6% in PILOT/PILOF for FY2027 compared to

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the FY2026 budget.

State Revenue Sharing

Visualization



Legal Authorization: Authorized by Sections 206.605(1), 206.997, 212.20(6), and 218.20-.26, Florida Statutes.

Source: The State Revenue Sharing Act of 1972 established trust funds from certain state-levied tax monies (i.e. fuel taxes, cigarette taxes, and state component of Communication Services Tax) to be shared with counties and municipalities. The state formula for distribution is based upon population, sales tax collections, and local ability to raise revenue.

Uses and restrictions: According to the Florida Legislature's Office of Economic and Demographic Research 2025 Local Government Financial Handbook (February 2026) municipalities are to assume that 17.4% of funds must be used for transportation-related purposes with the balance available for any general governmental purpose. The City has allocated 93.4% of the State Revenue Sharing for transportation related purposes.

Analysis/Assumptions: FY2027 State Revenue Sharing revenues are anticipated to remain consistent with FY2026 budget. FY2026 projections are lower than FY2026 budget mostly due to weaker business and consumer spending.

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Utilities Services Tax Funds Major Revenues

Fiscal Year 2027 Operating and Capital Budget

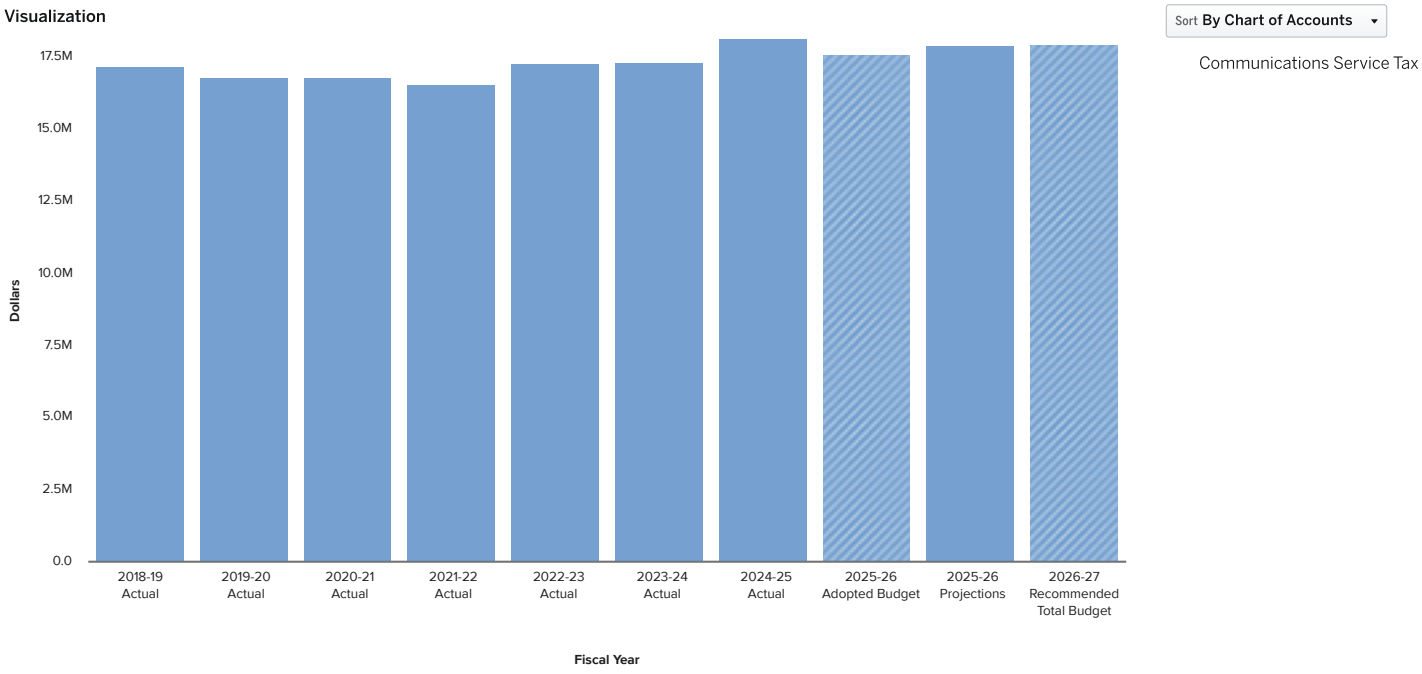
Utilities Services Tax Funds

Utilities Services Tax Funds contain the following major revenue streams:

- Communication Services Taxes
- Electric Utility Services Taxes
- Water Utility Services Taxes

Communication Services Taxes

Visualization



Legal Authorization: Authorized by Chapter 202, Florida Statute and City of Tampa Code of Ordinances, Chapter 24, Article II, Division 2, Section 24-35.

Source: Communication Services Taxes are applied to transmission, conveyance, or routing of voice, data, audio, video, or any other information or signals, to a point or between or among points, by or through any electronic, radio, satellite, cable, optical, microwave, or other medium or method now in existence or hereafter devised, regardless of the protocol used for such transmission or conveyance.

Uses and restrictions: Revenues are available for any general governmental purpose.

Analysis/Assumption: FY2027 Communication Services Tax revenues are expecting slight increase compared to FY2026 Adopted Budget as this revenue source has remained relatively flat since FY2019.

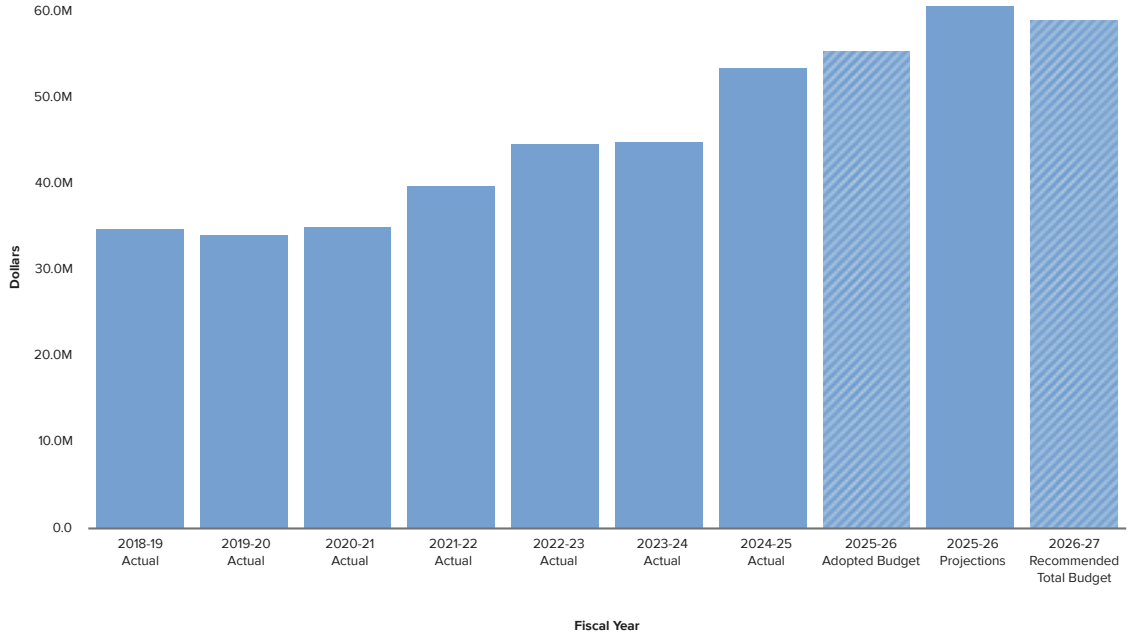
Electric Utility Services Tax Revenue

To view this in its original and ADA compliant format, please visit https://www.tampa.gov/budget or call the City of Tampa Revenue & Finance Department at 813-274-3333.

Visualization

Sort By Chart of Accounts

U/Tax-Electricity



Legal Authorization: Authorized by Section 166.231, Florida Statutes and City of Tampa Code of Ordinances, Chapter 24, Article II, Division 1, Section 24-26.

Source: Taxes charged on the sale of electricity within City limits. The utility tax rate is 10%.

Uses and restrictions: Revenues are available for any general governmental purpose.

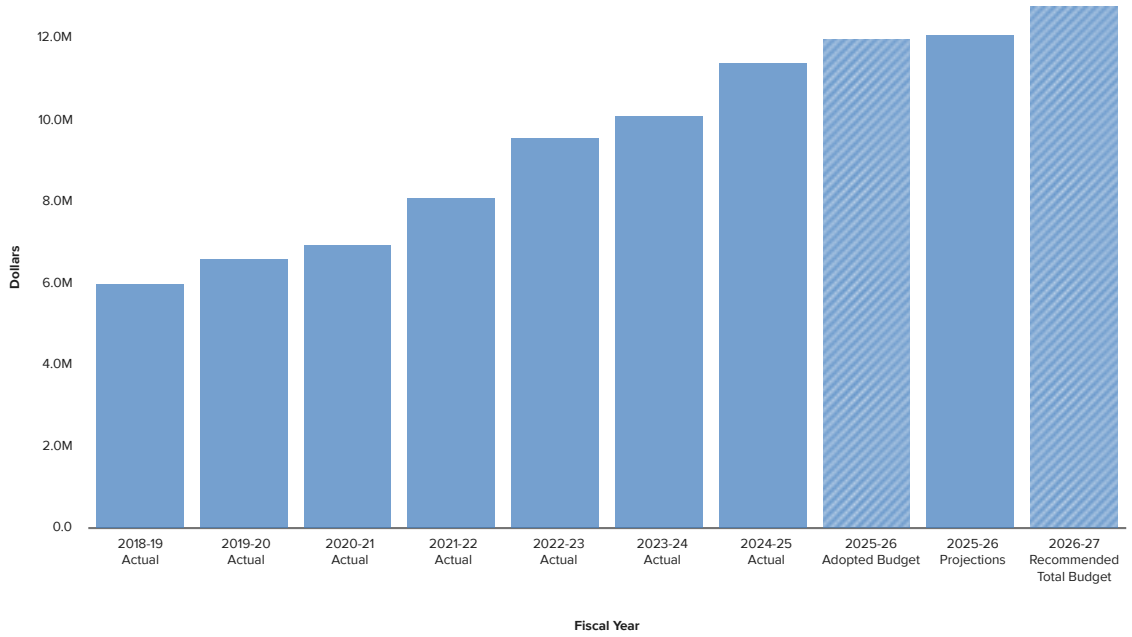
Analysis/Assumption: Electric Utility Services Tax revenues are expected to increase in FY2027 compared to the FY2026 Adopted Budget due to population growth, increased electricity consumption, and anticipated electric rate increases. FY2026 projections are higher than FY2026 budget primarily due to a one-time storm surcharge ending in August 2026.

Water Utility Services Tax Revenue

Visualization

Sort By Chart of Accounts

U/Tax-Water



Legal Authorization: Authorized by Section 166.231, Florida Statutes and City of Tampa Code of Ordinances, Chapter 24, Article II, Division 1, Section 24-26.

Source: Taxes charged on the sale of water within City limits. The utility tax rate is 10%.

Uses and restrictions: Revenues are available for any general governmental purpose.

Analysis/Assumption: On September 5, 2019, City Council approved Resolutions 2019-694 and 2019-695 to increase water and wastewater rates through FY2040 and implement base charges, effective on November 1, 2019. As a result, FY2027 Water Utility Services Tax revenues are projected to increase from the FY2026 Adopted Budget resulting from an increase in water consumption within the City limits and an adopted water rate increase.

To view this in its original and ADA compliant format, please visit https://www.tampa.gov/budget or call the City of Tampa Revenue & Finance Department at 813-274-3333.

To view this in its original and ADA compliant format, please visit https://www.tampa.gov/budget or call the City of Tampa Revenue & Finance Department at 813-274-3333.

Special Revenue Funds Major Revenues

Fiscal Year 2027 Operating and Capital Budget

Community Investment Taxes Revenue

Legal Authorization: Section 212.055(2), Florida Statutes, authorizes the governing body of each county to levy a discretionary sales surtax of 0.5 % or 1 %, to finance, plan and construct infrastructure projects, subject to a referendum of the electorate. On September 3, 1996, the electors of Hillsborough County approved, by a majority, a referendum imposing the levy and collection of an additional half-cent discretionary sales surtax. As authorized by Hillsborough County Codes and Ordinances, Article 46, Section 46-240, the discretionary sales tax, formally referred to as the Community Investment Tax, is effective for a 30-year period which commenced on December 1, 1996 and expires on November 30, 2026. In November 2024, Hillsborough County residents voted to renew the tax through December 31, 2041.

Source: Taxes charged on eligible taxable sales within Hillsborough County and distributed in accordance with the governing interlocal agreement.

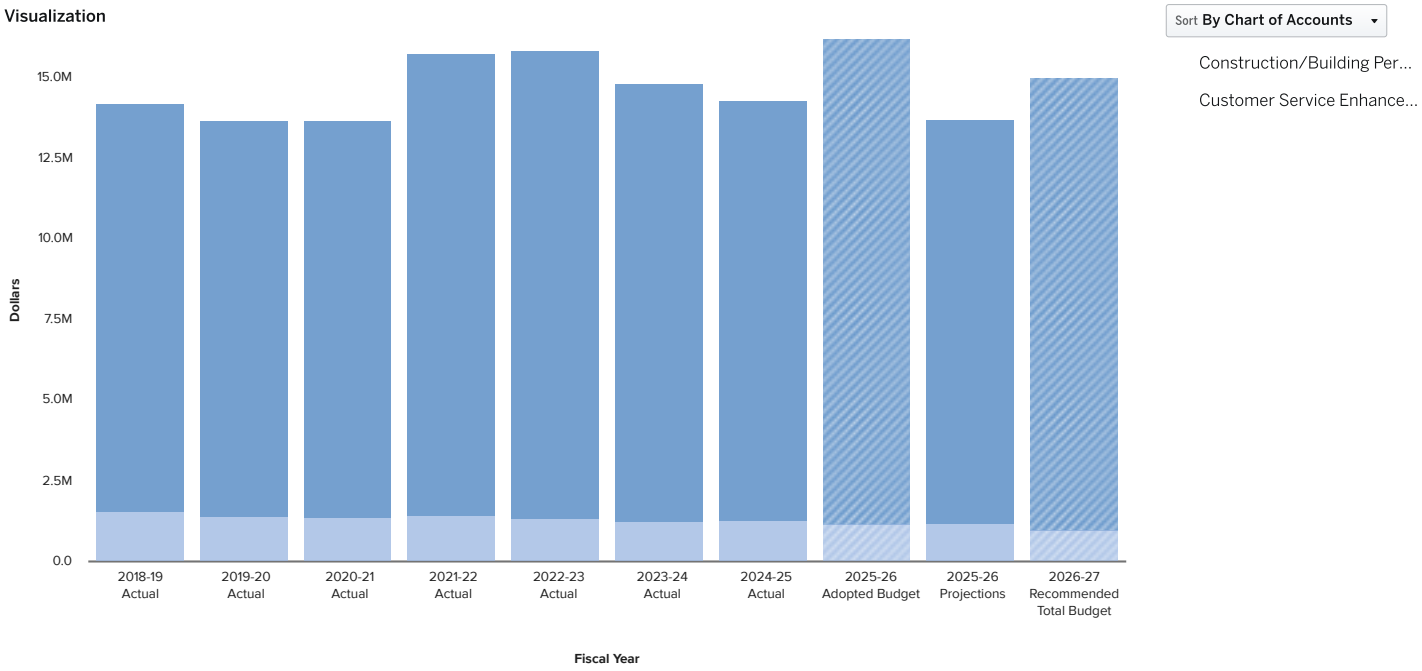
Uses and restrictions: Community Investment Taxes are used to fund the acquisition, reconstruction, and improvement of various capital improvement projects.

Analysis/Assumption: FY2027 Community Investment Tax revenues are expected to increase 43.8% when compared with the FY2026 budget due to economic conditions.

Construction Permits Revenue

To view this in its original and ADA compliant format, please visit https://www.tampa.gov/budget or call the City of Tampa Revenue & Finance Department at 813-274-3333.

Visualization



Legal Authorization: Authorized by City of Tampa Code of Ordinances Chapter 5, Sections 5-105 and 5-108, and Chapter 22, Article 1, Division 3, Section 22-56.

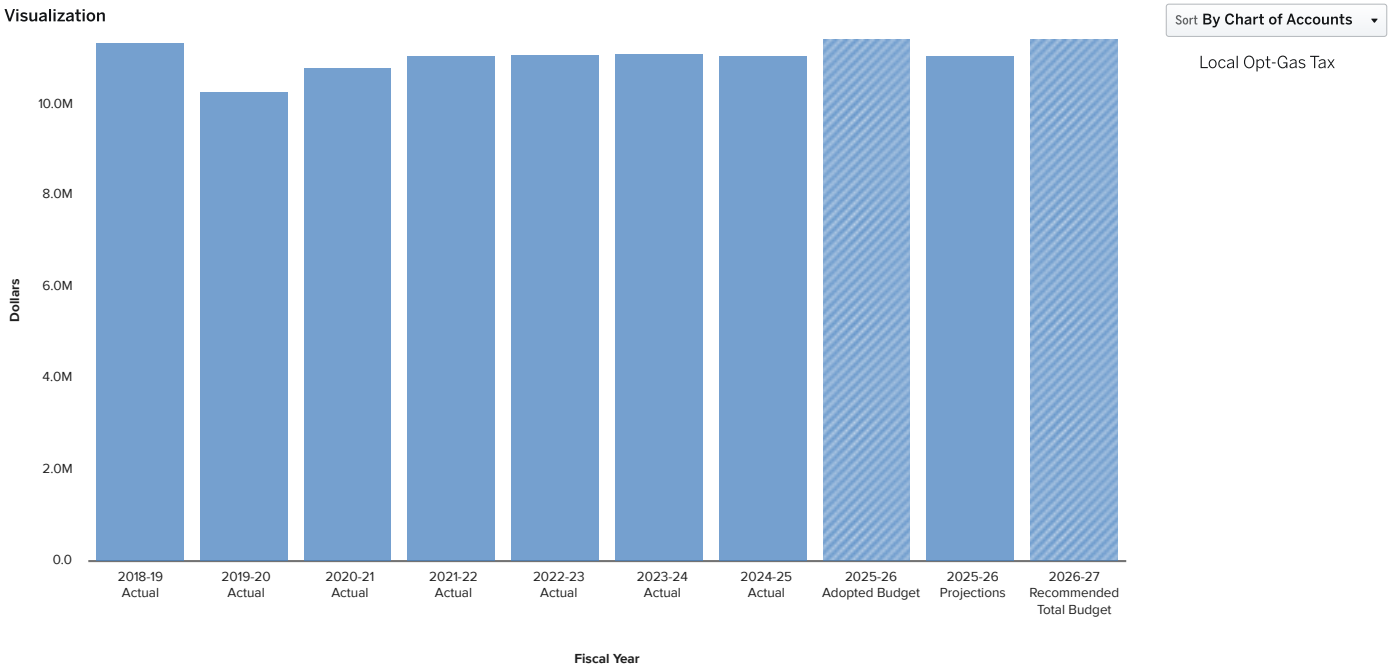
Source: Charges received from individuals or entities for the issuance of construction permits related to new and existing structures.

Uses and restrictions: May be used to offset the cost of services involving zoning or regulated trades that require inspection or review as required by state statutes and/or local ordinances.

Analysis/Assumptions: FY2027 construction permit revenues are expected to decrease by <7.4%> from the FY2026 budget as the City anticipates decreases in construction activity, home renovations, and large construction building projects. The City also anticipates a slight decrease in customer service enhancement fees.

Local Option Gas Tax Revenue

Visualization



Legal Authorization: Authorized by Sections 206.41(1)(e), 206.87(1)(c), and 336.025, Florida Statutes.

Source: Taxes imposed on every net gallon of fuel sold in the county and distributed to the City based on its population.

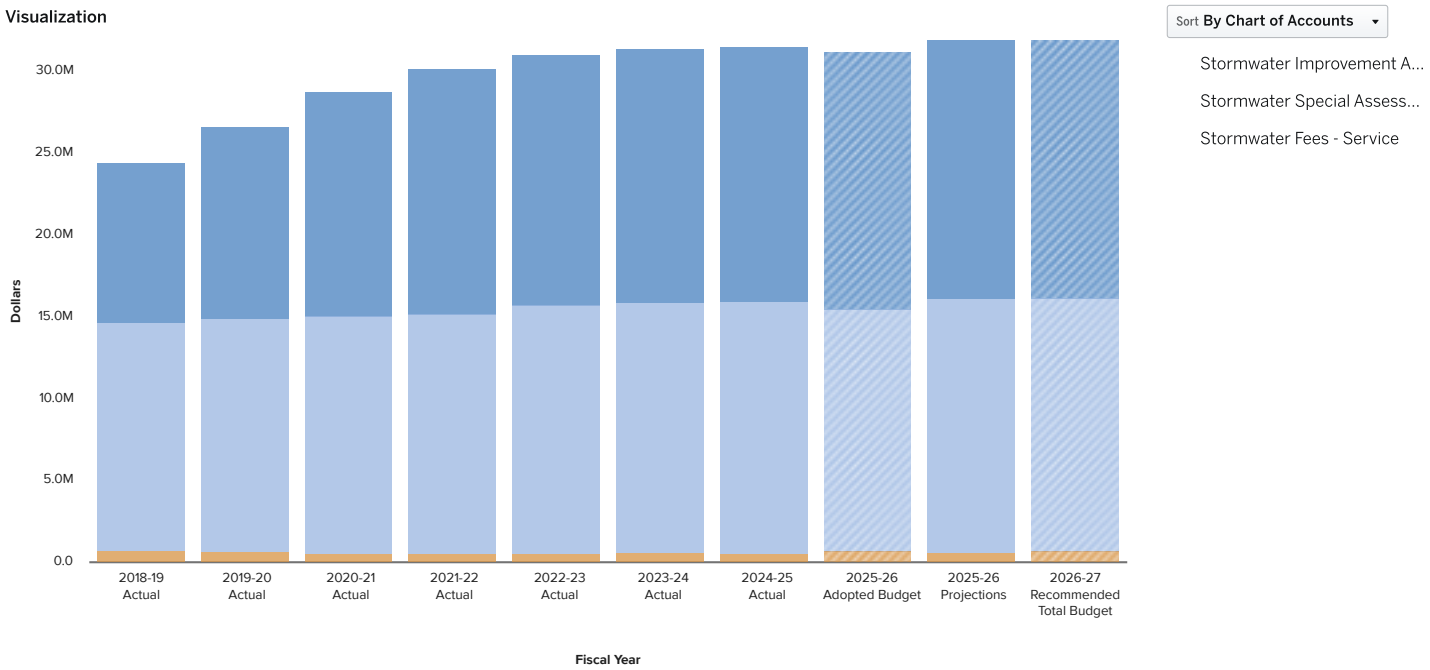
Uses and restrictions: Local Option Fuel Tax revenues may only be used for transportation-related items (i.e. road construction/repairs, bridge maintenance, traffic signs, and rights-of-way maintenance).

Analysis/Assumption: Revenue collections are tied directly to the amount of fuel consumed and not to the price of fuel. FY2027 revenues are expected to remain consistent with the FY2026 budget due to no anticipated increase in fuel consumption.

To view this in its original and ADA compliant format, please visit https://www.tampa.gov/budget or call the City of Tampa Revenue & Finance Department at 813-274-3333.

Stormwater Non-Ad Valorem Assessment Revenue

Visualization



Legal Authorization: Authorized by Section 403.0893, Florida Statutes and City of Tampa Code of Ordinances, Chapter 21, Article IV, Division 2, Section 21-119 through Section 21-122 and Division 3, Section 21-124 through Section 21-129.

Source: Annual Non-Ad Valorem Assessments and fees received from the adopted stormwater roll.

Uses and restrictions: Stormwater service assessments and fee revenues are used to support and maintain the stormwater conveyance system. Stormwater improvement assessments may only be used for stormwater-related capital projects within the Central and Lower Basin Improvement Area.

Analysis/Assumption: FY2027 Stormwater Non-Ad Valorem Assessment revenue is anticipated to increase slightly when compared to the FY2026 budget as the final stormwater improvement assessment rate increase took effect in FY2022, but there is an increase in Equivalent Stormwater Units or ESUs.

To view this in its original and ADA compliant format, please visit https://www.tampa.gov/budget or call the City of Tampa Revenue & Finance Department at 813-274-3333.

Enterprise Funds Major Revenues

Fiscal Year 2027 Operating and Capital Budget

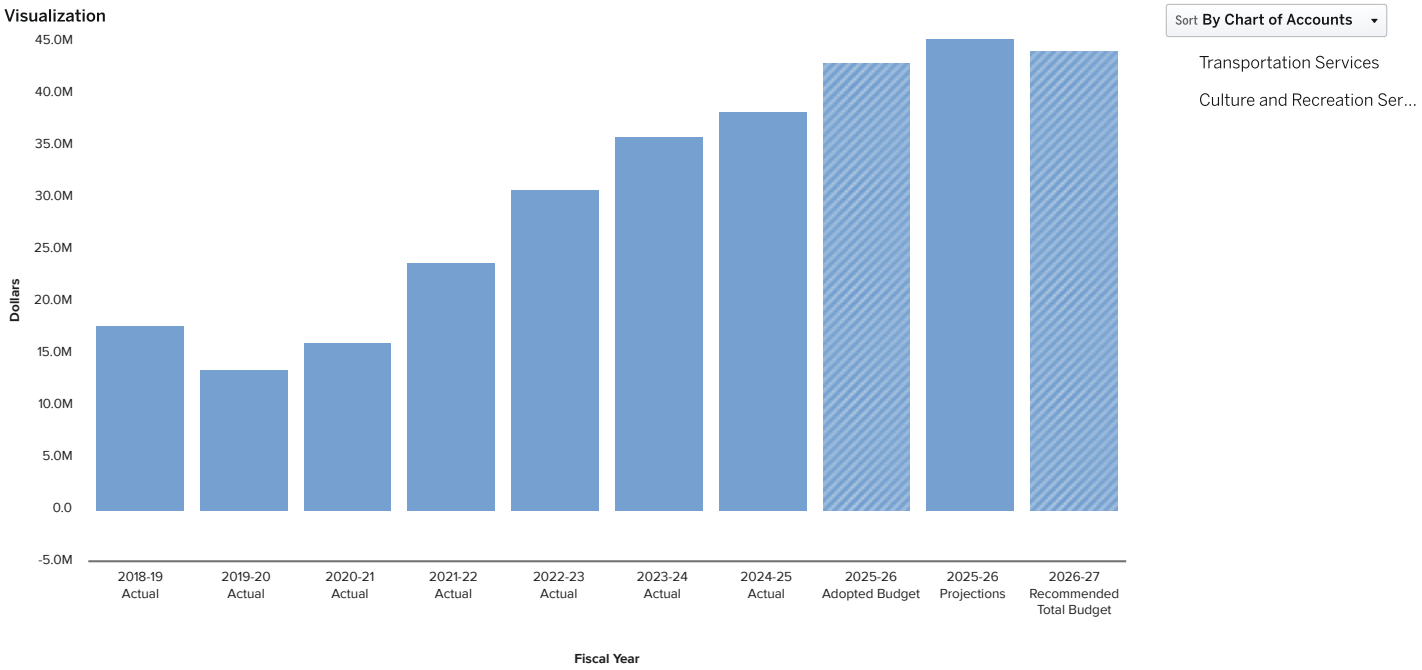
Enterprise Funds

Enterprise Funds contain the following major revenue streams.

- Parking Revenues
- Solid Waste Revenues
- Wastewater Revenues
- Water Revenues

Enterprise departments are primarily self-supporting. Each enterprise department generates revenues from fees and rates charged for the services they provide. These departments work with the Budget Office to assess current trends, economic and employment factors, as well as the structure of user fees and rates. Specific factors related to each department are provided below.

Parking Revenue



Legal Authorization: Authorized by City of Tampa Code of Ordinances, Chapter 15, Article I, Division 2, Section 15-26, and Sections 159.03, 163.3180, 166.021, 166.041, 316.006(2), Florida Statues.

Source: Parking fees charged for use of City-owned/-operated parking lots, garages, on-street parking spaces, and enforcement.

Uses and restrictions: Parking revenues are used to cover the costs associated with the operations, maintenance, and capital improvement needs of the City's parking assets and system. Since parking facilities are considered critical components to the mobility network, surplus parking revenues may also be used for structural intermodal connections, mobility enhancements, and multimodal transit networks (e.g., street resurfacing and sidewalk maintenance and rehabilitation CIP projects, and micromobility programming).

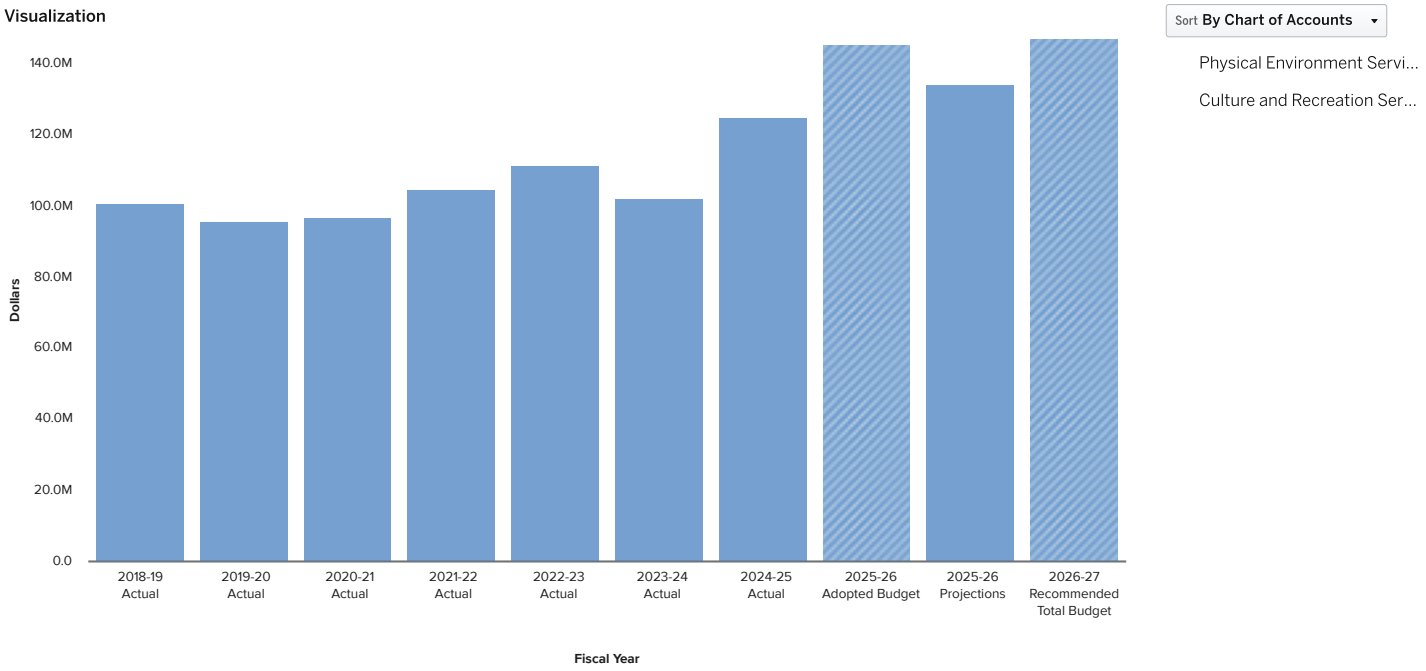
Analysis/Assumption: On October 15, 2020, City Council approved Resolution 2020-722 adopting a comprehensive schedule of fees with "not to exceed" maximums for various parking activities. A series of rate increases was implemented in FY2021 through FY2026 for monthly permits, daily (hourly), on-street, and arena/special event parking.

FY2027 parking revenues are anticipated to decrease by 2.4% compared to the FY2026 projections primarily due to the elimination of Selmon lots 1 and 2, and the CAMLS and Royal Regional lots.

Solid Waste Revenue

To view this in its original and ADA compliant format, please visit https://www.tampa.gov/budget or call the City of Tampa Revenue & Finance Department at 813-274-3333.

Visualization



Legal Authorization: Authorized by Section 180.13, Florida Statutes and City of Tampa Code of Ordinances, Chapter 26, Article I, Division 2, Section 26-31.

Source: Rates, fees, and charges received for collection and disposal of garbage, refuse, and solid waste, and revenue generated from the sale of available energy generated by the McKay Bay Waste-to-Energy Facility.

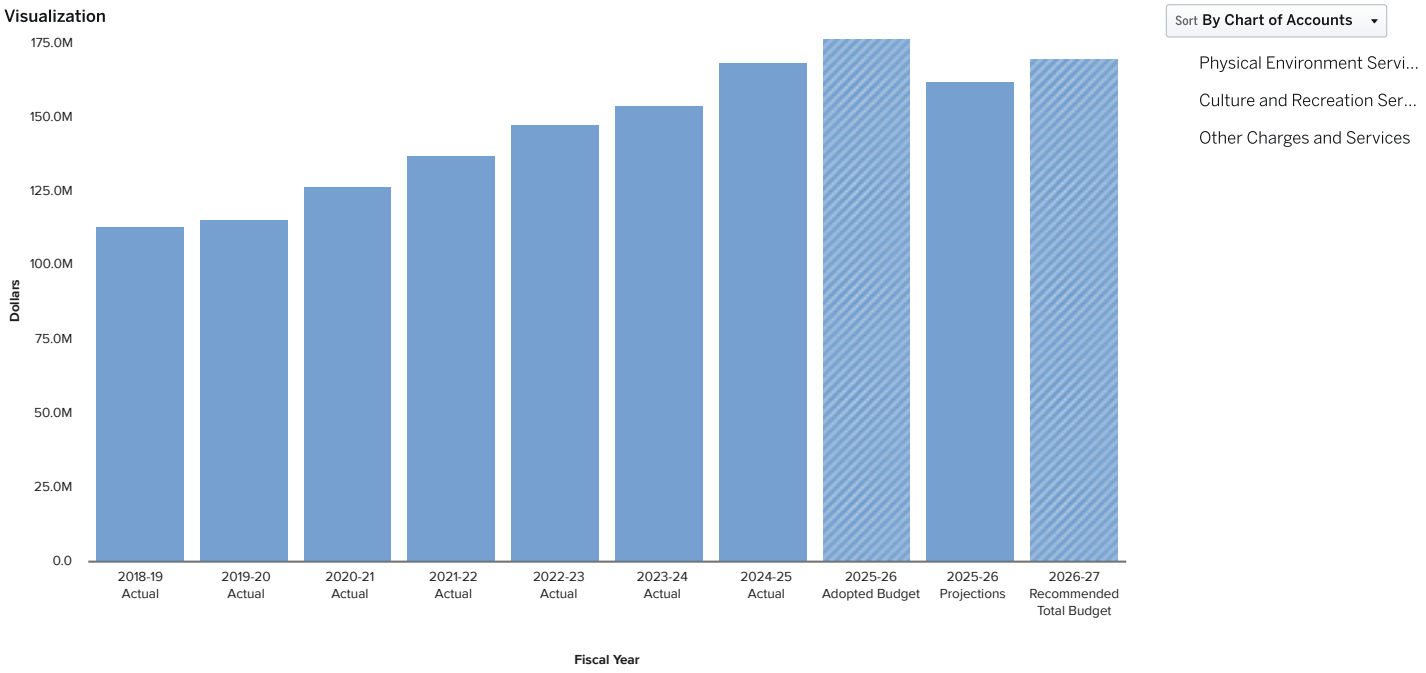
Uses and restrictions: Solid waste revenues are used for operations and maintenance, capital improvements, debt service, and the maintenance of required financial reserves of the solid waste system.

Analysis/Assumption: On June 6, 2024, City Council approved Resolution 2024-515 implementing a 5-year schedule of solid waste rates, fees, and charges, effective October 1, 2024 (FY2025) through FY2029, and includes an increase for inflation beginning in FY2030.

FY2027 solid waste revenues are expected to increase by 8.5% compared to FY2026 projections due to rate increases for residential and commercial customers.

Wastewater Revenue

Visualization



Legal Authorization: Authorized by Section 180.13, Florida Statutes and City of Tampa Code of Ordinances, Chapter 26, Article I, Division 2, Section 26-31.

Source: Fees received from wastewater charges associated with providing sanitary sewer services.

To view this in its original and ADA compliant format, please visit https://www.tampa.gov/budget or call the City of Tampa Revenue & Finance Department at 813-274-3333.

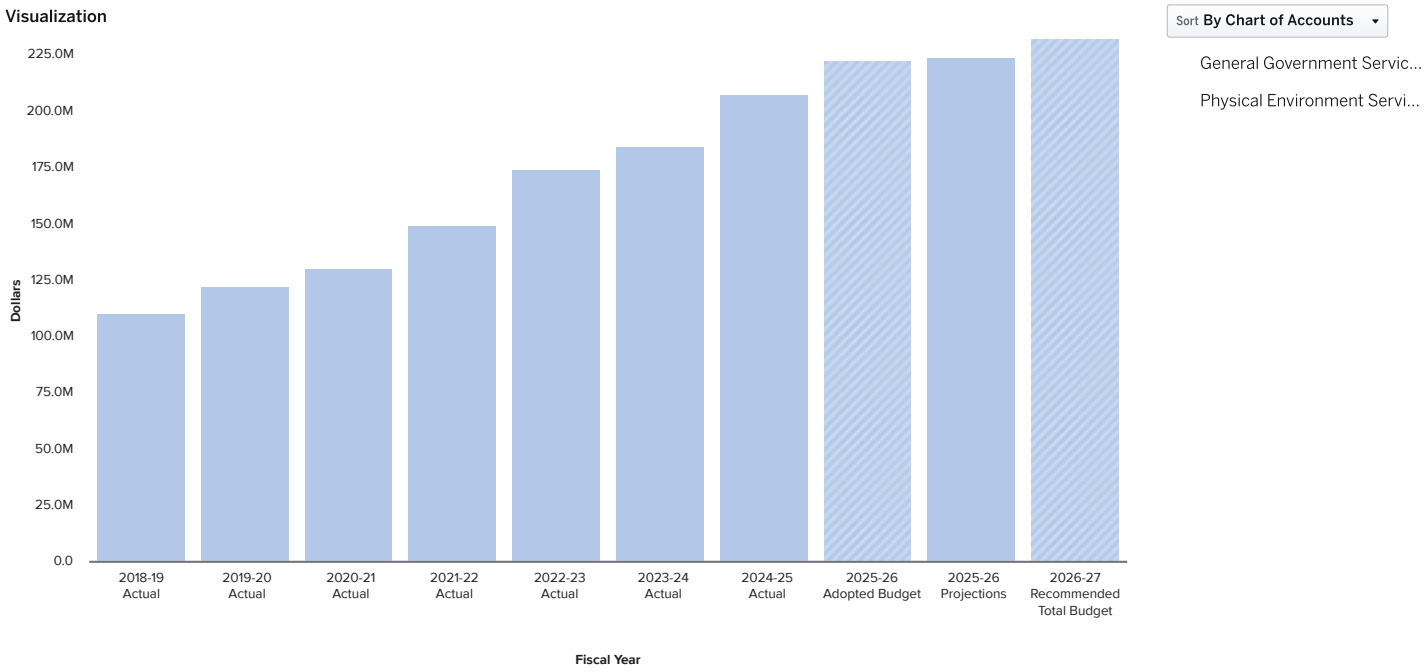
Uses and restrictions: Wastewater revenues are used for operations and maintenance, capital improvements, debt service, and the maintenance of required financial reserves of the wastewater system.

Analysis/Assumption: On September 5, 2019, City Council approved Resolution 2019-695 implementing a 20-year wastewater rate schedule, effective November 1, 2019, with annual rate adjustments through FY2040. Wastewater's 20-year rate schedule identifies annual increases of 3% in FY2020-FY2031 and 4% in FY2032-FY2040. Resolution 2019-695 also approved a new monthly wastewater base rate which increases annually by $1.00 per Equivalent Residential Unit per month through FY2034.

FY2027 wastewater revenues are anticipated to increase by 4.6% compared to the FY2026 projections due to increases in the wastewater disposal rate, monthly base rate, and customer growth.

Water Revenue

Visualization



Legal Authorization: Authorized by Section 180.13, Florida Statutes and City of Tampa Code of Ordinances, Chapter 26, Article I, Division 2, Section 26-31.

Source: Fees collected from water charges associated with the sale of water.

Uses and restrictions: Water revenues are used for operations and maintenance, capital improvements, debt service, and the maintenance of required financial reserves of the water system.

Analysis/Assumption: On September 5, 2019, City Council approved Resolution 2019-694 implementing a 20-year water rate schedule, effective November 1, 2019, with annual rate adjustments through FY2040. Water's 20-year rate schedule identifies annual increases of 3% in FY2020-FY2021, 11% in FY2022-FY2025, 6% in FY2026, and 1% in FY2027-FY2040. Resolution 2019-694 also approved a new monthly water base rate which increases annually by $1.00 per Equivalent Residential Unit per month through FY2034.

FY2027 water revenues are anticipated to increase by 3.4% compared to the FY2026 projections due to increases in the potable water sales rate, monthly base rate, and customer growth.

To view this in its original and ADA compliant format, please visit https://www.tampa.gov/budget or call the City of Tampa Revenue & Finance Department at 813-274-3333.

Office of the Mayor

Fiscal Year 2027 Operating and Capital Budget

Department Finance Information

Department Name: Mayor

DEPARTMENT WEBSITE: https://www.tampa.gov/mayor

VISION AND MISSION:

Tampa will be recognized as a diverse progressive City and celebrated as the most desirable place to live, learn, work, and play. The City of Tampa's mission is to deliver outstanding services to enhance the quality of life within our community.

GOALS AND OBJECTIVES:

Under the Mayor's leadership, the City is focused on the following strategic areas that are centered on the core strategic function of Financial Opportunities and Responsibilities:

- Responsibly manages the City's finances and resources.
- Prepares for the City's financial future.
- Collaborates with city agencies and external partners to finance major development projects and ensure a financially sustainable Tampa.
- Invests in maintaining and sustaining the City infrastructure.

The City has identified five strategic goals that guide our actions and help meet current challenges while providing a path for long-term community prosperity, balanced around the core of resource stability (for a further discussion on the City's Strategic Plan, please go to https://www.tampa.gov/mayor/strategic-goals):

- Strengthening Community Services
- Enhancing Workforce Development
- Increasing Housing Affordability
- Improving Infrastructure and Mobility
- Establishing Sustainability and Resilience

CURRENT OPERATIONS AND INITIATIVES:

The Mayor's Office provides services required of the executive branch of City government including administrative functions and representing the City at ceremonial and community events. The Mayor provides direction to department heads, administers ordinances and resolutions of City Council, meets with the public and provides information on matters of community concern. The Mayor is committed to focusing on the basics and directly tying tax dollars to the City's strategic goals in order to positively impact neighborhoods and improve the quality of life. Among others, the Mayor serves on the following governing authorities:

- Hillsborough County Aviation Authority
- Port Tampa Bay Commission
- Tampa Hillsborough Expressway Authority

To view this in its original and ADA compliant format, please visit https://www.tampa.gov/budget or call the City of Tampa Revenue & Finance Department at 813-274-3333.



Budget Analysis

No revenues are earned by this General Fund department. General revenues provide all funding.

Personnel expenses increased from FY2026 projections due to increases in salaries and healthcare costs. Operating expenses increased from FY2026 projections due to additional contractual services costs.

Total Budget

Office of the Mayor Budget

	2023 - 24 Actual	2024 - 25 Actual	2025 - 26 Revised Budget	2025 - 26 Projections	2026 - 27 Recommended Total Budget
Expenses	$805,441	$835,515	$963,458	$907,716	$1,018,450
REVENUES LESS EXPENSES	**-$805,441**	**-$835,515**	**-$963,458**	**-$907,716**	**-$1,018,450**

For additional information regarding details in these accounts, please click the "View Report" link in the lower right of this table. You will be connected to an interactive version of this report.

Budgeted Position Counts

Office of the Mayor FTE Count

	2022 - 23 FTE Count	2023 - 24 FTE Count	2024 - 25 FTE Count	2025 - 26 FTE Count	2026 - 27 FTE Count
Non-Bargaining Group	5	5	5	5	5
TOTAL	**5**	**5**	**5**	**5**	**5**

For additional information regarding details for these positions, please click the "View Report" link in the lower right of this table. You will be connected to an interactive version of this report.

To view this in its original and ADA compliant format, please visit https://www.tampa.gov/budget or call the City of Tampa Revenue & Finance Department at 813-274-3333.

City Council

Fiscal Year 2027 Operating and Capital Budget

Department Finance Information

Department Name: City Council

DEPARTMENT WEBSITE: https://www.tampa.gov/city-council

VISION AND MISSION:

The City of Tampa's vision is to be recognized as a diverse and progressive city and celebrated as the most desirable place to live, learn, work, and play. The City of Tampa's mission is to deliver outstanding services to enhance the quality of life within our community.

GOALS AND OBJECTIVES:

Tampa City Council serves as the City's legislative branch. The Council serves Tampa's citizens by enacting the City's budget, ordinances, and resolutions, responding to citizens' issues, and collaborating with the Mayor to improve the quality of life in Tampa. City Council also serves the citizens by advocating for projects and policies that will promote economic development, strengthen our neighborhoods, and enhance accountability in the administration of the City's code of ordinances.

Tampa City Council is comprised of four members representing individual districts and three members elected at-large. In addition to their Council commitments, City Council members serve as the City's representatives to many other governmental entities.

All City Council members serve on the City of Tampa Community Redevelopment Agency Board. The Community Redevelopment Agency is a public entity established under the guidelines of the Community Redevelopment Act (Ch.163, Part III, Florida Statutes) to implement community redevelopment activities.

CURRENT OPERATIONS AND INITIATIVES:

City Council members serve individually as board or committee members of:

Affordable Housing Advisory Committee
Florida Aquarium
Hillsborough Area Rapid Transit Authority
Hillsborough River Interlocal Planning Board
Hillsborough Transportation Planning Organization
Tampa Bay Estuary Program Policy Board
Tampa Bay Historic Streetcar
Tampa Bay Regional Planning Council
Tampa Bay Water
Tampa Museum of Art
Tampa Sports Authority
Tampa Theatre
ZooTampa at Lowry Park

To view this in its original and ADA compliant format, please visit https://www.tampa.gov/budget or call the City of Tampa Revenue & Finance Department at 813-274-3333.



Budget Analysis

No revenues are earned by this General Fund department. General revenues provide all funding.

Personnel expenses increased from FY2026 projections due to increases in salaries. Operating expenses increased over FY2026 projections primarily due to contractual services related to city charter review costs.

Total Budget

City Council Budget

	2023 - 24 Actual	2024 - 25 Actual	2025 - 26 Revised Budget	2025 - 26 Projections	2026 - 27 Recommended Total Budget
Expenses	$2,207,821	$2,530,128	$2,793,763	$2,702,970	$2,790,645
REVENUES LESS EXPENSES	**-$2,207,821**	**-$2,530,128**	**-$2,793,763**	**-$2,702,970**	**-$2,790,645**

For additional information regarding details in these accounts, please click the "View Report" link in the lower right of this table. You will be connected to an interactive version of this report.

Budgeted Position Counts

City Council FTE Count

	2022 - 23 FTE Count	2023 - 24 FTE Count	2024 - 25 FTE Count	2025 - 26 FTE Count	2026 - 27 FTE Count
Non-Bargaining Group	16	16	17	17	17
Amalgamated Transit Union	0.18	0	0	0	0
TOTAL	**16.18**	**16**	**17**	**17**	**17**

For additional information regarding details for these positions, please click the "View Report" link in the lower right of this table. You will be connected to an interactive version of this report.

To view this in its original and ADA compliant format, please visit https://www.tampa.gov/budget or call the City of Tampa Revenue & Finance Department at 813-274-3333.

Chief of Staff

Fiscal Year 2027 Operating and Capital Budget

Department Finance Information

Department Name: Chief of Staff

DEPARTMENT WEBSITE: https://www.tampagov.net/chief-of-staff

VISION AND MISSION:

The Chief of Staff envisions all City departments and agencies to be integrated in the most efficient and effective manner possible. The Chief of Staff is responsible for the administration of the City government under the direction of the Mayor.

GOALS AND OBJECTIVES:

- Improve staff coordination and morale;
- Improve communications within the City government and with outside agencies;
- Increase accountability for all employees;
- Improve input, output, and outcome efficiencies of all employees;
- Improve effective and equitable customer service; and
- Create a positive and productive working relationship with City Council, on behalf of the public.

CURRENT OPERATIONS AND INITIATIVES:

- Advocate for efficient, effective and equitable city government focused on decreasing costs, increasing revenue, and providing outstanding customer service;
- Oversee staff efforts to prepare for and respond to emergencies;
- Support continued implementation of the Diversity Management Initiative; and
- Oversee and support City departments including Human Resources, Purchasing, and Technology and Innovation, along with the ADA Coordinator, Sustainability and Resiliency Positions, and Youth Development Coordinator, as well as administration oversight of major events.

The Chief of Staff oversees the following departments:

The Chief of Staff has direct supervisory responsibility for the departments of Human Resources & Talent Development, Purchasing, and Technology & Innovation.

Use the following links for each respective department page:

- Human Resources & Talent Development
- Purchasing
- Technology & Innovation

Budget Analysis

General revenue provides operational funding for this department while intergovernmental revenues support grant activities. The decrease in revenue from FY2026 is due to one-time sustainability and resiliency grant appropriated during the current fiscal year.

Personnel expenses increased from FY2026 projections due to increases in salaries and healthcare costs. Operating expenses decreased from FY2026 projections due to the expiration of a one-time sustainability and resiliency grant. Other expenses decreased over FY2026 projections as a reserve for future sustainable resiliency and solar initiatives was removed.

Total Budget

Chief of Staff Budget

	2023 - 24 Actual	2024 - 25 Actual	2025 - 26 Revised Budget	2025 - 26 Projections	2026 - 27 Recommended Total Budget
Revenues	$3,693,898	$733,177	$100,000	$0	$0
Expenses	$2,452,891	$1,876,988	$1,744,348	$1,319,533	$1,471,389
REVENUES LESS EXPENSES	**$1,241,007**	**-$1,143,811**	**-$1,644,348**	**-$1,319,533**	**-$1,471,389**

For additional information regarding details in these accounts, please click the "View Report" link in the lower right of this table. You will be connected to an interactive version of this report.

Budgeted Position Counts

Chief of Staff FTE Count

	2022 - 23 FTE Count	2023 - 24 FTE Count	2024 - 25 FTE Count	2025 - 26 FTE Count	2026 - 27 FTE Count
Non-Bargaining Group	6	6	6	6	6

To view this in its original and ADA compliant format, please visit https://www.tampa.gov/budget or call the City of Tampa Revenue & Finance Department at 813-274-3333.

	2022 - 23 FTE Count	2023 - 24 FTE Count	2024 - 25 FTE Count	2025 - 26 FTE Count	2026 - 27 FTE Count
Amalgamated Transit Union	0	0	0	0	0.63
TOTAL	**6**	**6**	**6**	**6**	**6.63**

For additional information regarding details for these positions, please click the "View Report" link in the lower right of this table. You will be connected to an interactive version of this report.

To view this in its original and ADA compliant format, please visit https://www.tampa.gov/budget or call the City of Tampa Revenue & Finance Department at 813-274-3333.

Human Resources & Talent Development

Fiscal Year 2027 Operating and Capital Budget

Department Finance Information

Department Name: Human Resources & Talent Development

DEPARTMENT WEBSITE: http://www.tampa.gov/human-resources

VISION AND MISSION:

The vision of Human Resources & Talent Development is to partner with employees and departments to ensure the department relationship supports the administration's goals and objectives. Human Resources & Talent Development's mission is to develop, communicate, and administer policies and procedures that ensure the City's workforce is comprised of the highest quality employees representative of the City's diverse population.

GOALS AND OBJECTIVES:

- Provide a recruitment experience that produces the highest caliber of employee within an optimal time-frame;
- Provide competitive compensation and benefit plans for employees;
- Ensure employees are properly trained to do their jobs, leveraging a Citywide Training Council;
- Provide pro-active communication and guidance to employees and managers that ensure consistency and fairness in the execution of Human Resources & Talent Development policies and procedures;
- Maintain positive relationships with the collective bargaining units that represent our City employees;
- Recognize employees for their contributions; and
- Maintain all HRMS data to ensure accurate processing of payroll and personnel transactions.



CURRENT OPERATIONS AND INITIATIVES:

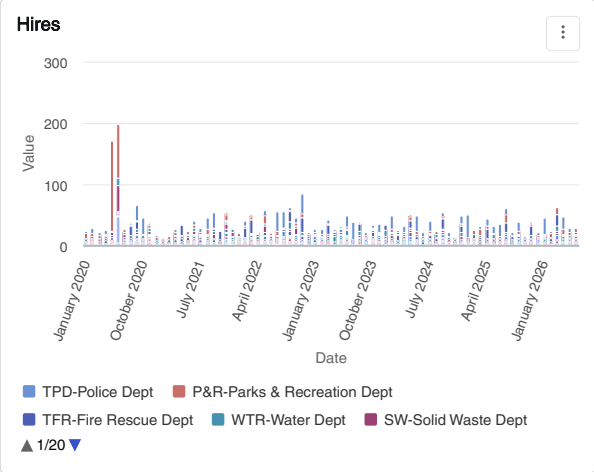
- Continue to build on improvements to the recruitment process, including both internal efficiency and communication with applicants;
- Expand recruiting efforts to increase the talent pool with applicants reflective of local population;
- As required, use national recruitment strategies to support unique position vacancies;
- Provide organizational design expertise to City departments that ensure efficient operations;
- Implement City-wide training initiatives that support core values, and equip employees to excel in their roles;
- Continue to improve our human resources data analytics capabilities using the Oracle (SaaS) solution;
- Maintain the employee "Know Your Role" system in support of the City's Emergency Preparedness Program;
- Expand the current Kronos system with the addition of Dimensions to improve time keeping; and
- Explore preparations for implementation of Oracle Applicant Tracking System and Oracle Performance Management.

Department Performance Measures

PERFORMANCE CHART STORY: https://stories.opengov.com/tampa/published/AfIVRrS4j

To view this in its original and ADA compliant format, please visit https://www.tampa.gov/budget or call the City of Tampa Revenue & Finance Department at 813-274-3333.

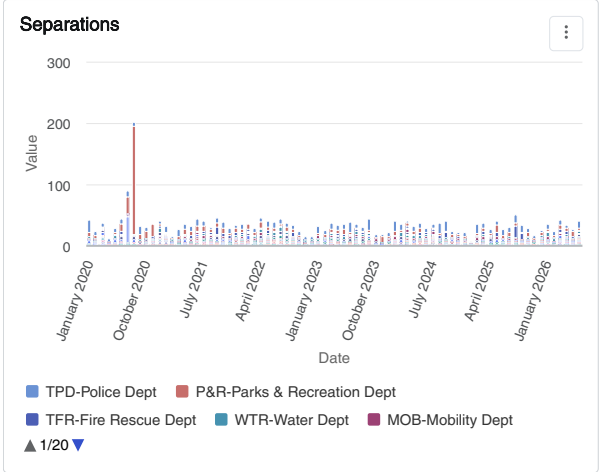
Monthly Hires by Department



Data Updated: Jul 08, 2026, 4:47 PM

The chart above displays the number of monthly hires by department since January of 2020.

Monthly Separations by Department



Data Updated: Jul 08, 2026, 4:47 PM

The chart above displays the number of monthly separations by department since January of 2020.

Risk & Insurance Division

DEPARTMENT WEBSITE: https://www.tampagov.net/human-resources/risk-management

VISION AND MISSION:

Risk & Insurance is committed to providing comprehensive risk management, insurance, and employee benefit programs to all City departments, employees, and retirees.

GOALS AND OBJECTIVES:

- Provide a safe workplace that meets all state and federal guidelines, using training, consultation and inspections, accident investigations, and health screenings to identify, evaluate, and control workplace hazards;
- Manage the City's liability and property and casualty exposure in a cost effective manner with policies that identify, eliminate, transfer, and as a last resort, insure the risk to which the City is exposed;
- Develop different methods of communication to reach department directors and managers to improve overall service delivery; and
- Provide balanced workers' compensation coverage, including medical case management, return to work, and a light duty program, so that affected employees experience as little disruption as possible and return to work as soon as medically eligible.

CURRENT OPERATIONS AND INITIATIVES:

- Build upon the successful reduction in injury costs through the implementation of safety programs, supporting departmental safety committees, establishing a Citywide Loss Prevention and Safety Committee, and embedding safety into training across all departments;
- Control costs by using negotiated care arrangements, case management, negotiated provider discounts, and light duty status to encourage injured workers' timely return to work;
- Develop a more proactive approach to workers' compensation claims management with an emphasis on partnering with the safety team; and
- Improve oversight of insurance renewal and property damage claims processing.





Operating Budget Analysis

Revenues for this department are generated by services billed to other City departments. General revenues provide the remaining funding. The revenue increase from FY2026 projections is primarily due to increased health insurance contributions.

Personnel expenses increased from FY2026 projections due to increases in salaries. The department added one FTE position throughout FY2026. Operating expenses increased from FY2026 projections due to increases in healthcare insurance program costs.

Total Budget

Human Resources & Talent Development Budget

To view this in its original and ADA compliant format, please visit https://www.tampa.gov/budget or call the City of Tampa Revenue & Finance Department at 813-274-3333.

	2023 - 24 Actual	2024 - 25 Actual	2025 - 26 Revised Budget	2025 - 26 Projections	2026 - 27 Recommended Total Budget
Revenues	$115,388,900	$148,779,628	$150,470,374	$146,575,571	$171,861,823
Expenses	$133,386,040	$159,455,833	$157,828,085	$154,331,060	$179,612,725
REVENUES LESS EXPENSES	**-$17,997,139**	**-$10,676,205**	**-$7,357,711**	**-$7,755,489**	**-$7,750,902**

For additional information regarding details in these accounts, please click the "View Report" link in the lower right of this table. You will be connected to an interactive version of this report.

Budgeted Position Counts

Human Resources & Talent Development FTE Count

	2022 - 23 FTE Count	2023 - 24 FTE Count	2024 - 25 FTE Count	2025 - 26 FTE Count	2026 - 27 FTE Count
Non-Bargaining Group	39	41	43	46	47
Amalgamated Transit Union	29	30	29	29	29
TOTAL	**68**	**71**	**72**	**75**	**76**

For additional information regarding details for these positions, please click the "View Report" link in the lower right of this table. You will be connected to an interactive version of this report.

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Purchasing

Fiscal Year 2027 Operating and Capital Budget

Department Finance Information

Department Name: Purchasing

DEPARTMENT WEBSITE: https://www.tampa.gov/Purchasing

VISION AND MISSION:

Purchasing's mission is to satisfy our customers by securing the best market response to solicitations for goods and services, delivering the right quality, at a fair and reasonable price, when it is needed. We serve the long-term interests of the City by minimizing business and technical risk, maximizing competition, advancing social and economic objectives such as Equal Business Opportunity (EBO) participation and inclusion, and maintaining integrity in every transaction.

GOALS AND OBJECTIVES:

- Goods and Services Procurement: Acquire goods and services for all City of Tampa departments and projects in support of the Mayor's Transforming Tampa's Tomorrow (T3) initiatives, using best practices and available technology. Apply Equal Business Opportunity programs, including Small Local Business Enterprise participation, equitably through Sheltered Market, Bid Discount, and Goal-Setting solicitations where applicable.
- Purchasing Systems: Administer the City's automated purchasing systems, including Oracle Cloud, SplashBI, Microsoft PowerBI, Works (P-Card), WEX Online, Ebix, and OpenGov for Purchasing. Provide ongoing end-user training and support and evaluate and test new functionality to keep processes effective and efficient.
- Inventory Management: Ensure accurate tracking and secure storage of essential goods and spare parts for uninterrupted City operations. Use strategic procurement to lower inventory costs and speed up stock replenishment. Purchasing has integrated the Technology & Innovation Acquisitions Division and will take over Water Production Inventory in 2027.
- Specification Writing: Offer technical support to City departments for clear, competitive specifications, and advise when performance specifications are preferable.
- Asset Disposition: Manage the sale and disposal of surplus and obsolete tangible property for the best possible return.

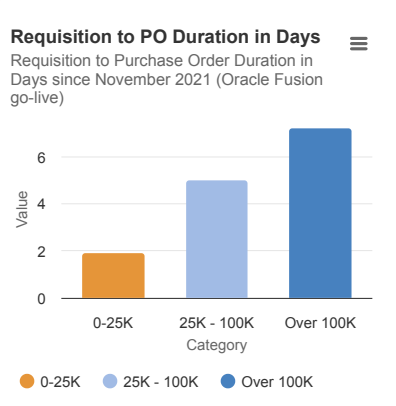
CURRENT OPERATIONS AND INITIATIVES:

The Purchasing Department supports every City of Tampa department in acquiring the goods and services they need to serve City residents. As the administration enters the final year of the Mayor's term, Purchasing is focused on finishing strong — advancing the solicitations and contracts behind the City's "Built to Last" priorities and structuring every award to deliver value beyond the current term. Major initiatives include:

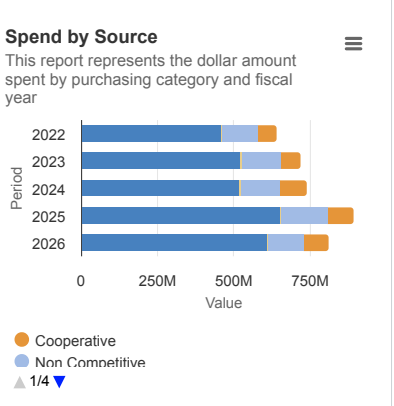
- Co-hosting vendor and subcontractor outreach events with Community Engagement, Equal Business Opportunity, and Contract Administration — including Bridges to Business, Tampa Tech Show, and PrimeTime with Purchasing.
- Growing the Job Order Contracting (JOC) programs by renewing four Multi-Services Prime Contractor agreements with Facilities to finish small construction projects across the city. Also, renewing seven Residential Rehabilitation and Repair Services agreements with Housing & Community Development and the Community Redevelopment Agency.
- Assuming operational responsibility for the City's technology warehouse and logistics, managing the receiving, storage, staging, and distribution of technology in support of Technology & Innovation's lifecycle replacement program and business operations.
- Supporting the Mayor's "Built to Last" capital priorities through solicitations spanning public safety (fire/rescue apparatus and equipment), affordable housing and neighborhood redevelopment, mobility and stormwater and resilience work.
- Supporting solicitations tied to the Mayor's T3 initiatives, including the Renewable Natural Gas Dispensing Program, the Tampa Convention Center expansion feasibility study, GasWorx property improvements in Ybor City, and West Tampa CRA alleyway cleaning, among others.

Department Performance Measures

PERFORMANCE CHART HISTORY: https://stories.opengov.com/tampa/published/bE9oJnTpJ



Data Updated: Aug 05, 2026, 4:44 PM View Report



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Operating Budget Analysis

No revenues are earned by this General Fund department. General revenues provide all funding.

Personnel expenses increased from FY2026 projections due to increases in salaries and healthcare costs. The department added five FTE positions from the Technology & Innovation Department. Capital expenses decreased from FY2026 projections due to a one-time conference room computer expense.

Total Budget Expense

Purchasing Budget

	2023 - 24 Actual	2024 - 25 Actual	2025 - 26 Revised Budget	2025 - 26 Projections	2026 - 27 Recommended Total Budget
Expenses	$3,658,858	$3,728,318	$4,782,318	$4,624,842	$5,845,329
REVENUES LESS EXPENSES	**-$3,658,858**	**-$3,728,318**	**-$4,782,318**	**-$4,624,842**	**-$5,845,329**

For additional information regarding details in these accounts, please click the "View Report" link in the lower right of this table. You will be connected to an interactive version of this report.

Budgeted Position Counts

Purchasing FTE Count

	2022 - 23 FTE Count	2023 - 24 FTE Count	2024 - 25 FTE Count	2025 - 26 FTE Count	2026 - 27 FTE Count
Non-Bargaining Group	14	15	16	22	26
Amalgamated Transit Union	15	16	15	15	16
TOTAL	**29**	**31**	**31**	**37**	**42**

For additional information regarding details for these positions, please click the "View Report" link in the lower right of this table. You will be connected to an interactive version of this report.

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Technology & Innovation

Fiscal Year 2027 Operating and Capital Budget

Department Finance Information

DEPARTMENT NAME: Technology & Innovation

DEPARTMENT WEBSITE: https://www.tampa.gov/technology-and-innovation

VISION AND MISSION:

Technology & Innovation's vision is to empower a mobile and responsive city through responsible digital innovation. The department's mission is to partner with City departments to harness technology for a future-focused approach that includes strategic collaboration, integrating cutting-edge solutions, and enabling smarter data-driven decisions to positively affect how we serve our citizens.

GOALS AND OBJECTIVES:

The Technology & Innovation Department has established the following goals and objectives to be achieved over the next five years:

- Deliver outstanding services: Meet or exceed customer and constituent expectations through technology;
- Target and align information technology (IT) solutions with the City's strategic business objectives;
- Drive responsible business innovation: Lead the charge in using technology to modernize City operations, optimize more efficient workflows, and promote service excellence;
- Apply emerging smart technology to modernize how City government works;
- Sustain and budget economical and effective technology to play a critical role in the economic future of the City;
- Be the technology service provider for all City departments, City administration, and external City agencies; and
- Improve business efficiencies; This remains a core objective, ensuring the department's processes and services are streamlined and optimized.

CURRENT OPERATIONS AND INITIATIVES:

The Technology & Innovation Department empowers City departments to deliver seamless and efficient services to the community through its core offerings:

- Operations and business process improvement;
- Development, implementation, and management of business applications including Enterprise Resource Planning, Utility Management, Land Management, departmental information processing systems, and the City's web portal;
- Support of the City's telecommunications and networks, client hardware and electronics technology, and host systems for servers and storage; and
- Provide protection for the City's critical information and technology resources.

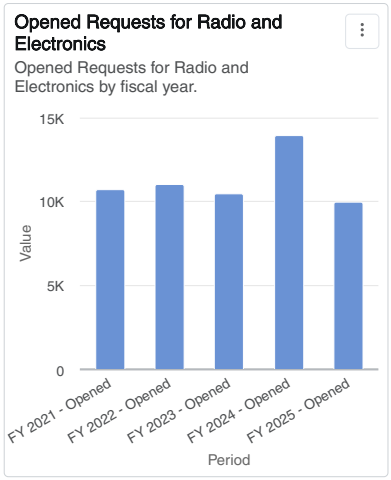




Department Performance Measures:

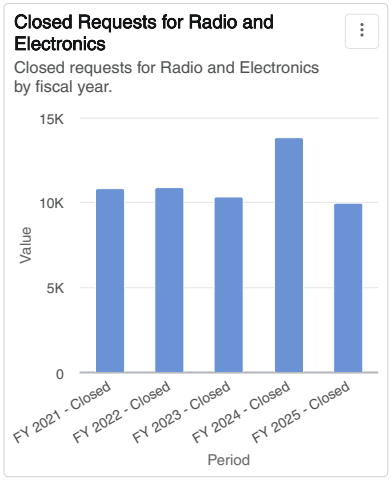
PERFORMANCE CHART STORY: https://stories.opengov.com/tampa/published/1wEeJ7Ow4

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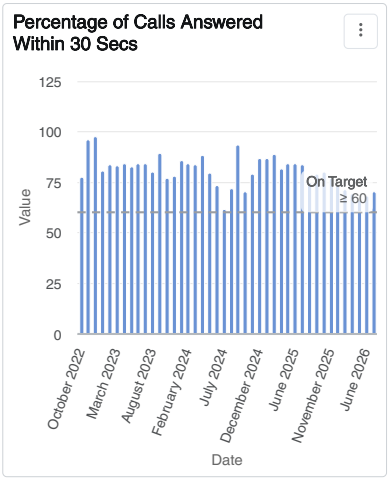
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Technology & Innovation receives requests for all Information Technology services via telephone, email, direct communications, and meetings. Requests are entered and prioritized into the Technology & Innovation work order management system for assigning resources, budgeting, and worked through to customer acceptance.



Data Updated: Aug 05, 2026, 4:46 PM

Technology & Innovation captures requests for radio technology services via telephone, drive up, email, direct communications, and meetings. Work orders are entered, managed, and worked through to customer acceptance.



Data Updated: Aug 05, 2026, 4:46 PM

This metric presents measured responsiveness of the Technology & Innovation Service Desk agents in answering telephone calls from our customers. These calls include handling problems on the spot and, as necessary, creating tickets for work that cannot be completed instantly.

Operating Budget Analysis

No revenues are earned by this General Fund department. General revenues provide all funding.

Personnel expenses increased from FY2026 projections due to increases in salaries and healthcare costs. Technology & Innovation Department transferred five FTE positions to the Purchasing Department. Operating expenses increased from FY2026 projections due to contractual services and computers – repair and maintenance.

Operating Budget

Technology & Innovation Budget

	2023 - 24 Actual	2024 - 25 Actual	2025 - 26 Revised Budget	2025 - 26 Projections	2026 - 27 Recommended Operating Budget
Revenues	$12,257	$1,133,534	$0	$12,915	$0
Expenses	$32,557,760	$35,509,547	$39,398,038	$38,823,953	$41,065,973
REVENUES LESS EXPENSES	**-$32,545,503**	**-$34,376,014**	**-$39,398,038**	**-$38,811,038**	**-$41,065,973**

For additional information regarding details in these accounts, please click the "View Report" link in the lower right of this table. You will be connected to an interactive version of this report

Capital Project Details

Technology & Innovation is investing a total of $0.2 million in Consumer Services Capital Projects Fund in FY2027 for its capital improvement program. This will fund Cayenta Upgrade & Enhancements.

For a detailed report of all capital projects and how they may be funded by the FY2027 Budget, please click here.

***Note**: "To Date" Budget and Actual Balances on the Capital Detail report are as of preparation of the budget and may not match the "To Date" balances on department pages.*

Capital Improvement Program Budget

T&I CIP Budget

	2026 - 27 Recommended Capital Budget	2027 - 28 Recommended Capital Budget	2028 - 29 Recommended Capital Budget	2029 - 30 Recommended Capital Budget	2030 - 31 Recommended Capital Budget
Cayenta Upgrade & Enhancements	$200,000	$0	$0	$0	$0
Public Safety Communications	$0	$1,980,000	$1,980,000	$1,980,000	$1,980,000
TOTAL	**$200,000**	**$1,980,000**	**$1,980,000**	**$1,980,000**	**$1,980,000**

Total Budget

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Technology & Innovation Budget

	2023 - 24 Actual	2024 - 25 Actual	2025 - 26 Revised Budget	2025 - 26 Projections	2026 - 27 Recommended Total Budget
Revenues	$12,404	$1,133,534	$0	$12,915	$0
Expenses	$36,527,169	$39,709,666	$53,481,647	$52,505,818	$41,265,973
REVENUES LESS EXPENSES	**-$36,514,764**	**-$38,576,132**	**-$53,481,647**	**-$52,492,903**	**-$41,265,973**

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Budgeted Position Counts

Technology & Innovation FTE Count

	2022 - 23 FTE Count	2023 - 24 FTE Count	2024 - 25 FTE Count	2025 - 26 FTE Count	2026 - 27 FTE Count
Non-Bargaining Group	113	112	112	112	108
Amalgamated Transit Union	15	15	15	15	14
TOTAL	**128**	**127**	**127**	**127**	**122**

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Community Redevelopment Agency

Fiscal Year 2027 Operating and Capital Budget

Department Finance Information

Department Name: Community Redevelopment Department

DEPARTMENT WEBSITE: https://www.tampa.gov/CRA

VISION AND MISSION:

Tampa CRA champions a future where vibrant neighborhoods and businesses flourish through proactive preservation and complimentary redevelopment efforts that empower residents, businesses, and stakeholders to promote economic prosperity, diversity, and accessibility. Through planning, collaboration, and innovation, Tampa's Community Redevelopment Agency (CRA) aims to enhance and develop communities by creating thriving and inclusive neighborhoods that foster economic growth, enhance quality of life, and preserve the unique character.

GOALS AND OBJECTIVES:

To complete its mission, the department focuses on the following goals and objectives:

- To close the homeownership gap for 80% AMI and below through collaborating with housing partners, offering financial incentives, and developing targeted programs.
- To retain existing residents by providing resources and support for home repairs, maintenance, and accessibility options that enhance housing conditions.
- To preserve the architectural and historic heritage of neighborhoods by ensuring development harmonizes with the community's character and cultural identity.
- To support a reliable and integrated public transit network that seamlessly connects neighborhoods, business districts, and key destinations.
- To prioritize high quality roads, pedestrian pathways, cycling lanes, and wayfinding that encourage multi-modal options and public safety.
- To implement a smart, sustainable, and eco-friendly transportation network that reduces cost burden and enhances social and economic opportunities.

CURRENT OPERATIONS AND INITIATIVES:

The CRA department is responsible for revitalizing specifically designated areas within the City of Tampa boundaries. The CRA's focuses on strategic planning and the implementation of infrastructure, streetscape improvements, affordable housing initiatives, public safety, historic preservation, generating successful redevelopment projects and partnerships with both the private and public sector. The CRA is committed to the preservation and enhancement of property values, stimulating the creation of new job opportunities for residents, and improving the quality of life of those who reside within the redevelopment areas.

Budget Analysis

Taxes increase represents a $3.6 million or 4.3% increase from FY2026 projections primarily due to an increase in the property values within all ten CRAs.

Personnel expenses increased from FY2026 projections due to increases in salaries and healthcare costs. Annual CRA appropriations are applied over multiple fiscal years. As a result, prior year appropriations are used in subsequent fiscal years.

Total Budget*

Community Redevelopment Agency Budget

	2023 - 24 Actual	2024 - 25 Actual	2025 - 26 Revised Budget	2025 - 26 Projections	2026 - 27 Recommended Total Budget
Revenues	$92,103,101	$86,013,392	$92,095,745	$89,860,632	$94,287,438
Expenses	$49,360,924	$36,710,847	$298,012,726	$150,498,612	$88,305,086
REVENUES LESS EXPENSES	**$42,742,177**	**$49,302,545**	**-$205,916,981**	**-$60,637,980**	**$5,982,352**

For additional information regarding details in these accounts, please click the "View Report" link in the lower right of this table. You will be connected to an interactive version of this report.

*Total budget might vary from the sum of operating and capital budgets by funds appropriated under other departments.

Budgeted Position Counts

Community Redevelopment Agency FTE Count

	2022 - 23 FTE Count	2023 - 24 FTE Count	2024 - 25 FTE Count	2025 - 26 FTE Count	2026 - 27 FTE Count
Non-Bargaining Group	13	21	21	22	21
Amalgamated Transit Union	2	2	2	2	2
TOTAL	**15**	**23**	**23**	**24**	**23**

For additional information regarding details for these positions, please click the "View Report" link in the lower right of this table. You will be connected to an interactive version of this report.

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City Planning

Fiscal Year 2027 Operating and Capital Budget

Department Finance Information

Department Name: City Planning

DEPARTMENT WEBSITE: https://www.tampa.gov/city-planning

VISION AND MISSION:

The City Planning Department fosters a holistic, multi-disciplinary approach to guiding growth and change in the built environment of Tampa.

The Department leads and implements citywide planning initiatives that support the Transforming Tampa's Tomorrow (T3) Strategy and enhance economic opportunity, quality of life, neighborhood preservation, and resiliency.

We provide urban planning and design services to internal and external partners through the following focus areas:

- Project Management & Special Projects
- Policy Development & Updates
- Urban Design Assistance

GOALS AND OBJECTIVES:

Enhance economic value, quality of life, community, and resiliency.

CURRENT AND ONGOING INITIATIVES:

- The Department has continued to work closely with the Hillsborough County City-County Planning Commission on the update to the Tampa Comprehensive Plan adopted during FY2025. The updated plan lays out a refreshed vision for the growth of the City of Tampa, and the City Planning Department is working closely with internal departments and external partners to coordinate implementation activities.
- The Department has played a key role in informing Land Development Code updates, with a focus on expanding housing opportunities and supporting economic growth. The City Planning Department has advanced targeted recommendations to enable missing middle housing, increasing attainable housing options and promoting more efficient use of land. In parallel, the Department has provided strategic guidance to strengthen industrial land use policies and prioritize job-generating investment within key employment areas. These efforts align the Code with Tampa's housing needs and long-term economic competitiveness.
- The Sulphur Springs Neighborhood Action Plan project began in early FY2025 and is scheduled for completion and adoption by the end of FY2026. This holistic planning process includes various engagement activities with city departments, residents, businesses, and community organizations. The recommendations emerging from this plan will serve as a playbook for city initiatives and investments that work toward accomplishing goals created by the Sulphur Springs community.
- The City Planning Department advances urban design initiatives that shape the form and character of infill development across Tampa. In coordination with the Community Redevelopment Agency and with input from the community, the Department develops conceptual plans that translate community goals into clear development frameworks. These efforts guide site planning, inform development expectations, and support the selection of development partners through the Request for Proposals process. The Department is also advancing a North Downtown vision to catalyze development and transform the area through improved pedestrian connectivity, a stronger urban fabric, and expanded public amenities.
- City Planning has worked closely with the Sustainability and Resiliency Department to develop tree-planting plans for public spaces in Central Tampa. These plans and the accompanying community engagement efforts will be completed by the end of FY2026, with tree plantings expected in late FY2027 and FY2028.
- The Department is working with the University of South Florida (USF) to complete an updated tree canopy analysis to estimate the impacts of Hurricanes Helene and Milton in 2024. This information will serve as a portion of the update to the city's 2026 Tree Canopy Analysis and Urban Forest Analysis (UEA) and the City's update to the Urban Forestry Master Plan.
- City Planning will publish the 2026 Tampa Tree Canopy and Urban Forest Analysis report. This data will be used by the City and its Natural Resources Advisory Committee to review and update the Urban Forest Management Plan (UFMP). The expected completion date is between late FY2027 to FY2028.

NEW INITIATIVES:

In FY2027, City Planning will undertake critical new initiatives to improve housing affordability and transit-supportive development, including:

- Developing pre-approved building plans to help reduce the cost of building missing middle housing.
- Working with Hillsborough Area Regional Transit on a Transit Oriented Development land-use study to identify land use change and public realm improvements that support the implementation of future Bus Rapid Transit connecting Downtown to USF.
- Working on the Greater McKay Bay Adaptation Plan to update the citywide Vulnerability Assessment (VA) and develop an adaptation plan for the Greater McKay Bay area providing data on new sea-level rise and flooding projections and develop conceptual designs to aid in planning the adaptation of key critical assets in the Greater McKay Bay areas, while also determining the needs and strategies that will guide the City's future adaptation actions.
- Developing actionable strategies and project concepts ready to pursue capital funding from private and public sources. Funding is pending approval through the Economic Development Administration (EDA) FY2025 Disaster Supplemental program.

Operating Budget Analysis

No revenues are earned by this General Fund department. General Fund revenues provide all funding.

To view this in its original and ADA compliant format, please visit https://www.tampa.gov/budget or call the City of Tampa Revenue & Finance Department at 813-274-3333.

Personnel expenses decreased from FY2026 projections due to the City Planning department workforce decreasing by one FTE for FY2027. Operating expenses decreased from FY2026 projections due to a reduction in professional services contracts.

Total Budget

City Planning Budget

	2023 - 24 Actual	2024 - 25 Actual	2025 - 26 Revised Budget	2025 - 26 Projections	2026 - 27 Recommended Total Budget
Revenues	$17,817	$123,800	$0	$0	$0
Expenses	$1,140,767	$1,271,818	$2,027,582	$1,616,654	$857,065
REVENUES LESS EXPENSES	**-$1,122,950**	**-$1,148,018**	**-$2,027,582**	**-$1,616,654**	**-$857,065**

For additional information regarding details in these accounts, please click the "View Report" link in the lower right of this table. You will be connected to an interactive version of this report.

Budgeted Position Counts

City Planning FTE Count

	2022 - 23 FTE Count	2023 - 24 FTE Count	2024 - 25 FTE Count	2025 - 26 FTE Count	2026 - 27 FTE Count
Non-Bargaining Group	7	6	6	6	5
Amalgamated Transit Union	1	0	0	0	0
TOTAL	**8**	**6**	**6**	**6**	**5**

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Convention Center & Tourism

Fiscal Year 2027 Operating and Capital Budget

Department Finance Information

Department Name: Convention Center & Tourism

DEPARTMENT WEBSITE: https://www.tampagov.net/tcc/home

VISION AND MISSION:

The Tampa Convention Center strives to be an industry-leading facility that promotes a culture of hospitality, service, and partnership. Our mission is to generate a major economic impact for Tampa and the surrounding region by hosting regional, national, and international events.

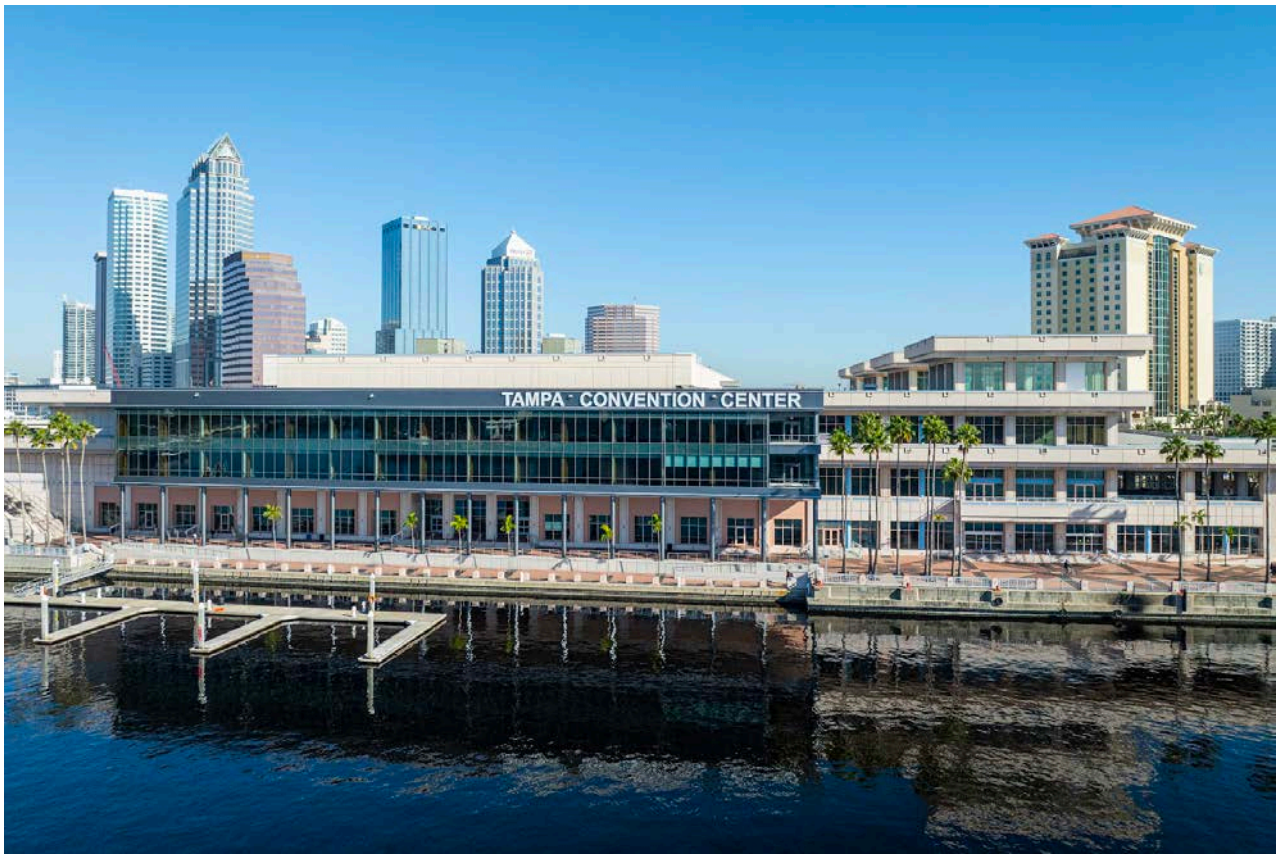
GOALS AND OBJECTIVES:

- Achieve revenue target of $15.8 million, a 1.1% increase over FY2026;
- Develop a comprehensive, long-range master plan that guides the strategic expansion and adaptive reuse of existing space, in alignment with market demand as identified in the market feasibility study;
- Develop and implement clear, effective policies and procedures that enhance operational efficiency and reinforce a service-focused approach throughout the Center;
- Drive regional economic growth by positioning the Convention Center as a premier destination for business, cultural, and community events, attracting visitors and conventions that generate increased tourism, local spending, and employment opportunities throughout the region;
- Optimize facility utilization by effectively attracting and accommodating a diverse range of events and programs, ensuring the Convention Center operates at full capacity while serving the needs of the community and the industry;
- Provide consistently high-quality event experiences that meet and exceed stakeholder expectations, thereby enhancing the Center's reputation and supporting increased event bookings and repeat engagements.

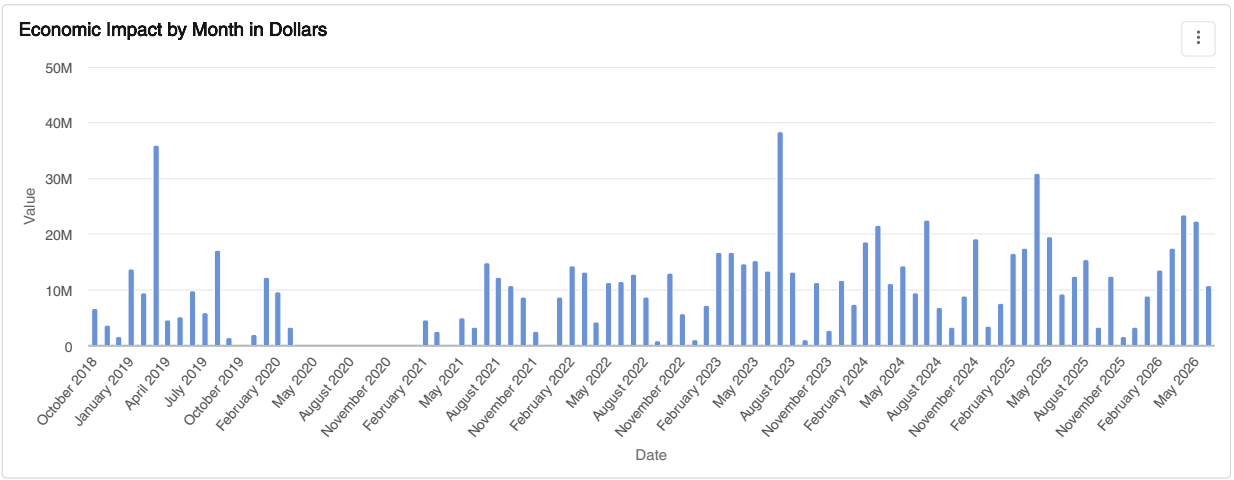
CURRENT OPERATIONS AND INITIATIVES:

- Tampa Convention Center (TCC) continues to work closely with Visit Tampa Bay and the Tampa Sports Commission to bring events to the Center and the Tampa Bay Area. This partnership's economic impact for the current fiscal year is estimated to be $156 million;
- Maximize the Center's revenue potential by leveraging facility rental fees and strategic commissions from contracted service providers, including communication services; audiovisual and rigging services; event utilities; food and beverage operations; business services; and digital signage, to optimize income streams;
- Establish a phased implementation schedule for capital improvements identified in the facility assessment conducted by an outside engineering firm;
- Award and implement a new Food and Beverage contract by the end of December 2026.

To view this in its original and ADA compliant format, please visit https://www.tampa.gov/budget or call the City of Tampa Revenue & Finance Department at 813-274-3333.

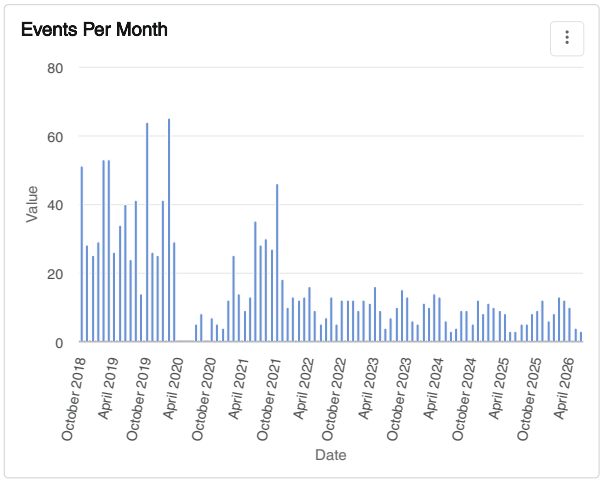


Department Performance Measures

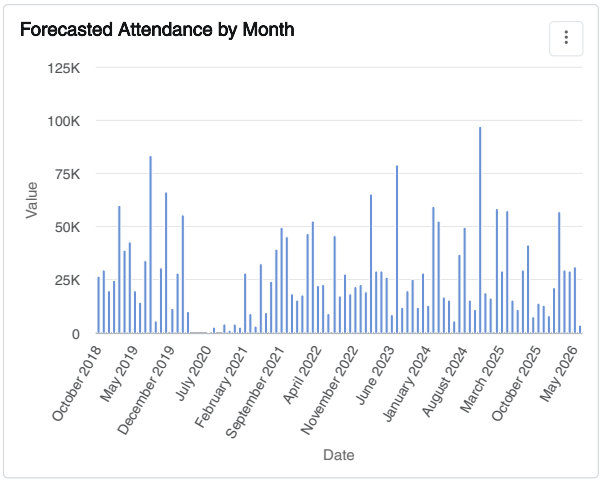


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Operating Budget Analysis

Revenues earned by this General Fund department do not fully fund the department's operations. General revenues provide the remaining funding. Revenues increased from the FY2026 revised budget primarily due to higher projected charges for services from increased rental activity and commissions.

Personnel expenses increased from FY2026 projections due to increases in salaries and healthcare costs. Operating expenses decreased from FY2026 projections due to the elimination of communication services that are no longer required for operations. Capital expenses increased from FY2026 projections due to the replacement of custodial and maintenance equipment.

Operating Budget

Convention Center & Tourism Budget

	2023 - 24 Actual	2024 - 25 Actual	2025 - 26 Revised Budget	2025 - 26 Projections	2026 - 27 Recommended Operating Budget
Revenues	$15,720,889	$17,180,642	$15,565,830	$17,645,674	$15,750,560
Expenses	$13,573,108	$14,950,896	$15,972,017	$15,962,203	$15,880,208
REVENUES LESS EXPENSES	**$2,147,780**	**$2,229,746**	**-$406,187**	**$1,683,471**	**-$129,648**

For additional information regarding details in these accounts, please click the "View Report" link in the lower right of this table. You will be connected to an interactive version of this report.

Capital Project Details

There is no capital budget recommended for the Tampa Convention Center this year.

For a detailed report of all capital projects and how they may be funded by the FY2027 Budget, please click here.

Note: "To Date" Budget and Actual Balances on the Capital Detail report are as of preparation of the budget and may not match the "To Date" balances on department pages.



Total Budget*

Convention Center & Tourism Budget

	2023 - 24 Actual	2024 - 25 Actual	2025 - 26 Revised Budget	2025 - 26 Projections	2026 - 27 Recommended Total Budget
Revenues	$15,720,892	$17,180,642	$15,565,830	$17,645,674	$15,750,560
Expenses	$15,258,094	$17,104,646	$28,130,928	$27,847,647	$15,880,208
REVENUES LESS EXPENSES	**$462,799**	**$75,996**	**-$12,565,098**	**-$10,201,973**	**-$129,648**

*Total budget might vary from the sum of operating and capital budgets by funds appropriated under other departments.

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Budgeted Position Counts

Convention Center & Tourism FTE Count

	2022 - 23 FTE Count	2023 - 24 FTE Count	2024 - 25 FTE Count	2025 - 26 FTE Count	2026 - 27 FTE Count
Non-Bargaining Group	26	26	27	28	28
Amalgamated Transit Union	22	21	21	20	20
TOTAL	**48**	**47**	**48**	**48**	**48**

For additional information regarding details for these positions, please click the "View Report" link in the lower right of this table. You will be connected to an interactive version of this report.



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Development & Economic Opportunity

Fiscal Year 2027 Operating and Capital Budget

Department Finance Information

Department Name: Development & Economic Opportunity Department

DEPARTMENT WEBSITE: https://www.tampa.gov/DEO

VISION AND MISSION:

The Development & Economic Opportunity Department (DEO) reinforces Tampa's position as one of the premier cities in the U.S. for business investment and personal opportunity by creating a dynamic, inclusive economic development environment. The department's mission is to generate sustained and widespread private market investment that improves the lives of residents in Tampa's redeveloping communities.

GOALS AND OBJECTIVES:

DEO coordinates and advances citywide economic development initiatives by marketing investment opportunities, supporting neighborhood revitalization, and managing incentive tools that spur equitable growth. Core areas of focus include:

- Supporting citywide efforts to attract, retain, and grow businesses of all sizes;
- Revitalizing Community Redevelopment Areas through targeted incentives and regulatory support;
- Driving reinvestment in underserved neighborhoods, including those in Opportunity Zones;
- Promoting international trade and fostering foreign direct investment;
- Attracting and retaining quality jobs and supporting the development of key local industries;
- Maintaining strategic partnerships with organizations including the Tampa Bay Economic Development Council, Port Tampa Bay, Visit Tampa Bay, and regional educational and cultural institutions.

CURRENT OPERATIONS AND INITIATIVES:

- **Small Business Navigator** - The City of Tampa's Small Business Navigator (SBN) serves as a vital link within the local business ecosystem by connecting small businesses with essential resources to help them overcome challenges throughout their business journey. The program aims to serve both established businesses seeking to expand and new entrepreneurs seeking ways to build a strong foundation in the community. Through one-on-one business assessments, the SBN identifies each business's strengths and areas of opportunity, then directs business owners to the most suitable resource partners. The program aims to assist 1,000 local small businesses each year.

- **Opportunity Zones 2.0** - The Opportunity Zone Program is a federal economic development tool originally established to incentivize private investment in historically underserved through tax advantages. In coordination with the State of Florida's Opportunity Zone 2.0 designation process, the City of Tampa partnered with Hillsborough County and the Tampa Bay Economic Development Council to conduct a comprehensive, data-driven evaluation of eligible census tracts. This collaborative effort assessed economic conditions, redevelopment readiness, infrastructure investment and alignment with local and regional priorities to identify areas best positioned to attract catalytic investment. In FY2027, the Economic Opportunity Department will focus on advancing implementation by updating the City's Opportunity Zone Prospectus to reflect current market conditions, priority projects and investment ready sites. This effort will strengthen the City's ability to attract long-term private investment, support job creation and accelerate equitable economic development in targeted areas.

- **Partner Organizations** - The Economic Opportunity Department collaborates with various local, regional and statewide organizations to foster job creation and economic growth. These partnerships offer businesses at early and mid-stages valuable support in areas such as financing, marketing, pricing, operations, funding, networking, governance, and business management. In fiscal year 2025, these partnerships helped create 147 new businesses and 6,382 new and retained jobs in Tampa, of which 2,338 were created or retained for motion picture production purposes while 4,044 permanent jobs were created or retained by all other industries.
  - **Hillsborough County Small Business Development Center** - Provides workshops for startups and existing businesses, with a focus on small enterprises.
  - **Film Tampa Bay** - Promotes the region's film infrastructure and incentives to attract production activity and support high-wage creative industry jobs.
  - **Prospera** - Supports small businesses through consulting, business development services, and access to specialized technical assistance.
  - **Tampa Bay Economic Development Council** - Leads business recruitment, expansion, and retention efforts while supporting investment and job creation across targeted industries.
  - **Tampa Bay Wave** - Strengthens the regional innovation ecosystem through accelerator programs and entrepreneurship support.
  - **Trade & Protocol** - Advances international engagement, foreign investment, and trade relationships through coordination with the Consular Corps.

- In FY2027, the Department will continue to strengthen coordination across its partner network to improve service delivery, reduce duplication, and ensure businesses are efficiently connected to the most appropriate resources at each stage of growth. This collaborative approach allows the City to maximize impact while maintaining a streamlined and responsive small business support ecosystem, while also exploring opportunities to enhance service delivery and expand access to capital through partnerships, including potential expansion of the Tampa Entrepreneur Support Hub, aligned with available funding and community needs.

- **Community Benefits Agreements** - In 2023, City Council approved the Community Benefits Agreement (CBA) program to advance more equitable growth by incorporating community impact into major development projects. The program requires developers receiving public funding to provide benefits such as affordable housing, environmental resiliency, infrastructure improvements, and expanded economic opportunities. In 202, the City launched the Community Benefits Advisory Councils to serve as non-partisan bodies advising the Mayor, City Council, developers and residents on community priorities. CBAs have been established for projects including GasWorx, Sanchez y Haya, Rome Yard, and the expansions of the Tampa Museum of Art and Straz Center.

- **Fresh Food Initiative** - The Fresh Food Initiative, led by the Economic Opportunity Department, is a multi-phase effort to improve access to fresh, affordable food in underserved communities, with a focus on East Tampa and Sulphur Springs. Through partnerships with nonprofits and regional stakeholders, the initiative supports mobile food distribution, expands neighborhood access points, and strengthens coordination across the local food system through the Homegrown Hillsborough network. It also explores food hubs and small-scale infrastructure to enhance aggregation and distribution, while creating opportunities for local growers and food-based businesses.

- **Port and Maritime Prosperity Zone** - Anchored by Port Tampa Bay, the largest port in Florida by tonnage, the Port and Maritime Prosperity Zone is a key driver of Tampa's economy, supporting trade, logistics, manufacturing, and distribution. The area continues to attract investment in port infrastructure, cargo capacity, and industrial development, driven by demand for port-adjacent operations and strong connectivity to interstate, rail, and maritime networks. As Tampa grows, the district will remain central to economic diversification, job creation, and long-term regional competitiveness.

To view this in its original and ADA compliant format, please visit https://www.tampa.gov/budget or call the City of Tampa Revenue & Finance Department at 813-274-3333.



Operating Budget Analysis

Revenues earned by this General Fund department do not fully fund the department's operations. General revenues provide the remaining funding. Other revenues decreased from FY2026 projections due to a one-time contribution for the development of the Small Business Extreme Weather Preparedness Program and the decrease in use of fund balance needed for potential Qualified Target Industry commitment payments.

Personnel expenses increased from FY2026 projections due to increases in salaries and healthcare costs. Operating expenses increased from FY2026 projections primarily due to higher professional services expenditures associated with the compliance of the Foreign Trade Zone.

Total Budget

Development & Economic Opportunity Budget

	2023 - 24 Actual	2024 - 25 Actual	2025 - 26 Revised Budget	2025 - 26 Projections	2026 - 27 Recommended Total Budget
Revenues	$41,620	$75,028	$213,100	$155,450	$95,450
Expenses	$1,920,810	$1,955,790	$3,329,408	$3,069,770	$3,077,560
REVENUES LESS EXPENSES	**-$1,879,190**	**-$1,880,762**	**-$3,116,308**	**-$2,914,320**	**-$2,982,110**

For additional information regarding details in these accounts, please click the "View Report" link in the lower right of this table. You will be connected to an interactive version of this report.

Budgeted Position Counts

Development & Economic Opportunity FTE Count

	2022 - 23 FTE Count	2023 - 24 FTE Count	2024 - 25 FTE Count	2025 - 26 FTE Count	2026 - 27 FTE Count
Non-Bargaining Group	6	9	8	8	9
Amalgamated Transit Union	0	1	1	1	0
TOTAL	**6**	**10**	**9**	**9**	**9**

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Development & Growth Management

Fiscal Year 2027 Operating and Capital Budget

Department Finance Information

Department Name: Development & Growth Management

DEPARTMENT WEBSITE: https://www.tampa.gov/development-and-growth-management

VISION AND MISSION:

The Development and Growth Management Department (DGM) is dedicated to shaping a safe, vibrant, and sustainable city through thoughtful planning, development, preservation, and housing strategies. DGM leads the City's efforts in construction permitting, land use and zoning, real estate services, affordable housing, and historic preservation. The department ensures code-compliant development, supports housing and homelessness prevention programs, manages the City's real estate portfolio, and serves as a steward of Tampa's historic assets.

GOALS AND OBJECTIVES:

Aligned with Transforming Tampa's Tomorrow strategic goals, Development & Growth Management 's objectives include:

- Deliver safe, efficient permitting, and customer-focused permitting and inspection services.
- Support housing and community development initiatives through effective coordination and implementation of City programs and funding.
- Preserve and enhance Tampa's historic neighborhoods and cultural assets.
- Increase community awareness of preservation programs, housing resources, and sustainability initiatives.
- Promote well-designed, context-sensitive development that supports long-term growth.
- Manage City real estate assets strategically to maximize public value and transparency

CURRENT OPERATIONS AND INITIATIVES:

- DGM continues to advance *Tampa Forward*, launched in 2024 as the City's first comprehensive update to the Land Development Code since 1984. This multi-year initiative represents a critical effort to modernize development regulations and guide Tampa's future growth. Building on the release of the first installment in FY2026, the second installment will be released in the coming months, with the third and final installment anticipated in FY2027. Throughout this process, the Department is expanding community engagement to ensure updates reflect resident priorities while supporting equitable, predictable, and sustainable development citywide.
- The Housing & Community Development Department continues to support housing stability and production through targeted investments and strategic partnerships. In response to recent storm events, including Hurricanes Milton and Helene, the City deployed approximately $2 million in Hurricane Homeowner Assistance, supporting more than 100 low- to moderate-income households with critical home repairs and helping residents recover and remain safely housed.

  The Department is also supporting the development of new affordable housing through projects currently under construction, including the Residences at East Tampa on 47th Street. This development will deliver 174 affordable housing units serving households at or below 80% of Area Median Income (AMI), advancing the City's efforts to expand housing access, preserve affordability, and support long-term neighborhood stability.
- The Construction Services Division is advancing accreditation through the International Accreditation Service (IAS), a nationally recognized standard for building departments. In FY2027, the Department will continue aligning operations, policies, and procedures to meet accreditation requirements, reinforcing a commitment to high-quality permitting, inspections, and code enforcement services.
- DGM continues to enhance service delivery through technology investments, including virtual inspections, improved permit navigation tools, and digital process enhancements. In FY2027, the Department will further explore the integration of artificial intelligence to streamline plan review, improve consistency, and elevate the overall customer experience.
- The Department continues to support housing stability and production through targeted investments and strategic partnerships. In response to recent storm events, including Hurricanes Milton and Helene, the City deployed approximately $2 million in Hurricane Homeowner Assistance, supporting more than 100 low- to moderate-income households with critical home repairs and helping residents recover and remain safely housed.
- The Architectural Review and Historic Preservation Division continues to protect and enhance Tampa's historic resources through administration of design guidelines, certificates of appropriateness, and preservation programs. In FY2027, preservation priorities will remain integrated into the Tampa Forward initiative to ensure that growth and redevelopment efforts are compatible with the City's historic character.
- The Real Estate Department is advancing implementation of a unified real estate management platform to improve oversight of City-owned properties, streamline lease and contract management, and enhance transparency and data accessibility. This ongoing effort will strengthen asset management practices and support informed decision-making in FY2027 and beyond.
- The Department is also supporting the development of new affordable housing through projects currently under construction, including the Residences at East Tampa on 47th Street. This development will deliver 174 affordable housing units serving households at or below 80% of Area Median Income (AMI), advancing the City's efforts to expand housing access, preserve affordability, and support long-term neighborhood stability.

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Operating Budget Analysis

Revenues earned by this General Fund department only partially fund the department's operations. General Fund revenues provide the remaining funding. Revenues decreased from FY2026 projections due to reduced permit revenue from decreases in construction and residential projects.

Personnel expenses increased from FY2026 projections due to increases in salaries and healthcare costs. The Development and Growth Management department workforce decreased by one FTE for FY2027. Operating expenses increased from FY2026 projections due to an increase in contractual services and computer hardware/software acquisitions and service contracts.

Total Budget

Development & Growth Management Budget

	2023 - 24 Actual	2024 - 25 Actual	2025 - 26 Revised Budget	2025 - 26 Projections	2026 - 27 Recommended Total Budget
Revenues	$1,748,257	$1,732,108	$1,692,740	$2,078,064	$1,775,140
Expenses	$8,276,873	$9,312,332	$11,495,295	$10,951,242	$11,398,801
REVENUES LESS EXPENSES	**-$6,528,616**	**-$7,580,224**	**-$9,802,555**	**-$8,873,178**	**-$9,623,661**

For additional information regarding details in these accounts, please click the "View Report" link in the lower right of this table. You will be connected to an interactive version of this report.

Budgeted Position Counts

Development & Growth Management FTE Count

	2022 - 23 FTE Count	2023 - 24 FTE Count	2024 - 25 FTE Count	2025 - 26 FTE Count	2026 - 27 FTE Count
Non-Bargaining Group	67	67	68	67	66
Amalgamated Transit Union	17	19	22	22	22
TOTAL	**84**	**86**	**90**	**89**	**88**

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DEO Housing Grant Programs

Fiscal Year 2027 Operating and Capital Budget

Housing Grant Programs

The Housing Grant Programs are administered by the Housing and Community Development Department. The Department manages a comprehensive portfolio of federal, state, and local resources to expand access to affordable housing, preserve existing housing stock, and promote housing stability for Tampa residents. These programs directly support the Mayor's goal of creating and preserving 10,000 affordable housing units by leveraging strategic investments, public-private partnerships, and targeted housing initiatives across the city.

Information on the Development & Growth Management Department can be found on their department page by following this link.

Division Finance Information

Division Name: Housing and Community Development

DIVISION WEBSITE: https://www.tampa.gov/housing-and-community-development



Department Performance Measures

PERFORMANCE CHART STORY: https://stories.opengov.com/tampa/published/0T9dEHJjL

Housing Programs

The City of Tampa administers a range of housing programs designed to address the full housing continuum, including homeownership, housing preservation, rental assistance, and homelessness prevention.

The Dare to Own the Dream Homeownership Program (DARE) is the City's primary down payment assistance program, providing financial support to eligible homebuyers purchasing property within the City of Tampa. For properties located within Community Redevelopment Areas (CRAs), the City partners with CRA districts to layer additional funding with DARE assistance, increasing

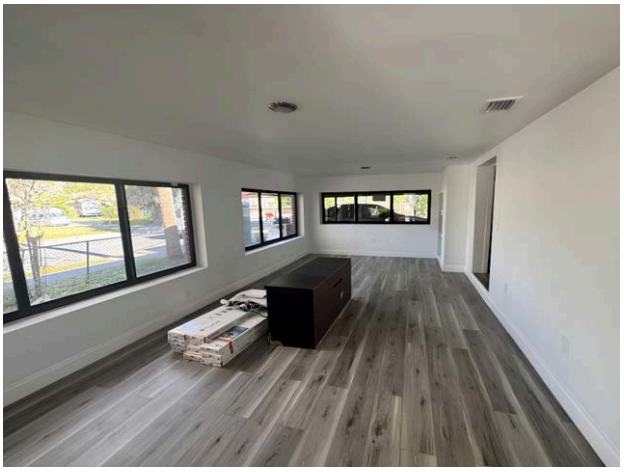
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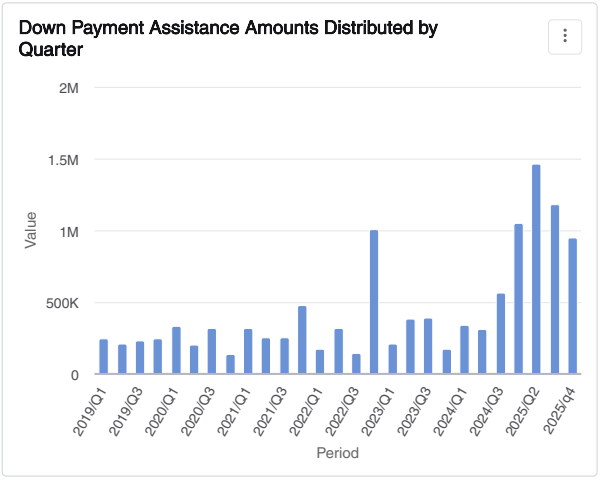
the total amount of support available to homebuyers. Depending on income eligibility and funding availability, homebuyers may receive up to $50,000 through the DARE Program. For eligible properties within CRA boundaries, additional CRA funding may be combined with DARE resources, allowing total assistance of up to $100,000. This coordinated approach expands access to homeownership while strategically leveraging local redevelopment funds.

The Homeowner Rehabilitation and Renovation Program (HRRP) supports low- to moderate-income homeowners by funding critical repairs and improvements necessary to maintain safe and habitable living conditions. This program preserves the City's existing affordable housing stock, prevents displacement, and extends the useful life of owner-occupied homes, contributing to neighborhood stability and long-term affordability.

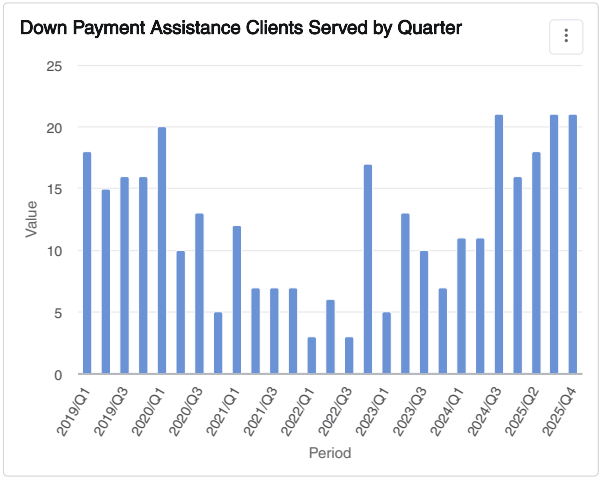
The Rental and Move-In Assistance Program (RMAP) provides financial assistance to households experiencing housing instability or at risk of homelessness. Funded through a combination of general fund resources and available grant funding, the program assists with security deposits, rental payments, and relocation costs. RMAP was established to address gaps in housing assistance not fully served by federal and state programs, particularly for households whose incomes may not align with traditional eligibility thresholds. As a result, the program has become a critical resource in responding to the City's growing housing affordability challenges. By addressing immediate financial barriers, RMAP plays a key role in homelessness prevention and rapid housing stabilization, helping residents secure and maintain stable housing.







Data Updated: Aug 05, 2026, 4:38 PM



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Operating Budget Analysis

The Community Development Block Grant (CDBG), Emergency Solutions Grant (ESG), Home Investment Partnerships (HOME), and Housing Opportunities for Persons With AIDS (HOPWA) programs are funded in part through annual federal entitlement grants from the U.S. Department of Housing and Urban Development (HUD). These programs operate on a multi-year funding cycle, as federal regulations allow funds to be expended over multiple fiscal years. Current FY2026 reflects both the FY2026 entitlement amount and the remaining grant fund balances, which rolled over from prior year allocations. For FY2027, the U.S. Dept. of Housing and Urban Development (HUD) has adjusted funding levels across several programs and is awarding the City:

Community Development Block Grant (CDBG): $3,003,556, a 1.77% decrease from FY2026;
Emergency Solutions Grant (ESG): $268,733, a .38% decrease from FY2026;
Home Investment Partnerships (HOME): $1,520,162, a .64% decrease from FY2026; and
Housing Opportunities for Persons with AIDS (HOPWA): $3,785,679, a 28% decrease from FY2026.

The State Housing Initiatives Partnership (SHIP) program, administered through the Florida Housing Finance Corporation, also allows for multi-year expenditure of funds. The City anticipates receiving $2,867,368 in SHIP funding for FY2027 a .44% increase from the FY2026.

Despite modest fluctuations in funding, the City continues to strategically leverage available resources to support housing programs, maintain service levels, and advance progress toward the Mayor's goal of 10,000 affordable housing units.

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Community Development Block Grant (CDBG) Total Budget

GOALS AND OBJECTIVES:

The Community Development Block Grant (CDBG) program, a formula-based annual entitlement program, is used to create viable, urban communities by providing decent housing, suitable living environments, and expanded economic opportunities. This program benefits those that meet a national objective of low- to moderate- income persons, by eliminating slum and blight, or by responding to an urgent need.

CURRENT OPERATIONS AND INITIATIVES:

CDBG funds support a range of activities aligned with the City's HUD-approved Action Plan, including public services, housing and public facility improvements, housing counseling, and infrastructure investments. These activities are carried out through a combination of City-led initiatives and partnerships with nonprofit organizations and community agencies.

Public Service - CDBG-funded public service activities provide essential support to low- to moderate-income persons through programs focused on education, job training, youth and senior services, and housing and homelessness assistance. Planned FY2027 activities will continue to support these service areas through programs operated by nonprofit organizations and community partners, helping to improve quality of life and promote economic self-sufficiency.

Housing and Public Facility Improvements - CDBG funds support activities that expand access to affordable housing and improve public facilities serving low- to moderate-income persons. Planned FY2027 activities will include projects carried out by nonprofit organizations and community partners to develop and preserve affordable housing, as well as improvements to public service facilities that increase access to essential services and economic opportunities. These investments support neighborhood revitalization, enhance service delivery, and contribute to long-term housing stability for Tampa residents.

Housing Counseling - The City, in partnership with local nonprofit organizations, provides housing counseling services to assist residents facing financial and housing-related challenges, including homebuyer education, foreclosure prevention, and financial literacy services designed to support informed housing decisions and long-term housing stability.

Infrastructure - CDBG funds support infrastructure improvements in eligible areas, including enhancements that improve safety, accessibility, and overall neighborhood conditions for low- to moderate-income persons.

The estimated FY2027 allocation for CDBG is $3,003,556, supporting program activities and administrative costs.

FY2027 Community Development Block Brant (CDBG) Budget

Administration: $606,711
CDBG Program Activities: $2,402,844
Total: $3,003,556

CDBG Operating Budget

DGM Housing Grant Programs - CDBG Budget

	2023 - 24 Actual	2024 - 25 Actual	2025 - 26 Revised Budget	2025 - 26 Projections	2026 - 27 Recommended Total Budget
Revenues	$2,160,529	$5,146,700	$3,068,283	$3,592,554	$3,003,556
Expenses	$2,201,531	$5,146,700	$4,953,933	$3,192,554	$3,003,556
REVENUES LESS EXPENSES	**-$41,002**	**$0**	**-$1,885,650**	**$400,000**	**$0**

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Emergency Solutions Grants (ESG) Total Budget

GOALS AND OBJECTIVES:

The Emergency Solutions Grant (ESG) program supports activities that address homelessness and housing instability through emergency shelter, street outreach, rapid re-housing, homelessness prevention, and data collection through the Homeless Management Information System (HMIS). Program activities are designed to assist persons who are homeless or at risk of homelessness by providing access to safe shelter and supportive services.

CURRENT OPERATIONS AND INITIATIVES:

The City of Tampa partners with the Tampa-Hillsborough Homeless Initiative and nonprofit service providers to implement ESG-funded activities, including shelter operations and rapid re-housing services. Planned FY2027 activities will continue to support these efforts through coordinated service delivery and funding allocations aligned with community needs. Through participation in the HUD Consolidated Planning Process, the City will complete the review and evaluation of funding proposals for FY2027 ESG allocations, ensuring resources are directed to programs that effectively address homelessness and promote housing stability.

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Total Funding FY2027: $268,733

ESG Operating Budget

DGM Housing Grant Programs - ESG Budget

	2023 - 24 Actual	2024 - 25 Actual	2025 - 26 Revised Budget	2025 - 26 Projections	2026 - 27 Recommended Total Budget
Revenues	$337,104	$320,864	$269,761	$343,263	$268,733
Expenses	$337,104	$320,864	$343,263	$343,263	$268,733
REVENUES LESS EXPENSES	**$0**	**$0**	**-$73,502**	**$0**	**$0**

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HOME Investment Partnerships Total Budget

GOALS AND OBJECTIVES:

The Home Investment Partnerships (HOME) program provides a variety of affordable housing activities, including expanding the supply of suitable housing for low- to very low-income persons. The City provides assistance to renters, first-time homebuyers, and existing homeowners, as well as developers of affordable multi-family rental housing, through funding for acquisition, rehabilitation, and new construction. In accordance with federal requirements, fifteen percent of the total allocation must be provided to designated Community Housing Development Organizations (CHDOs) for the creation of eligible housing opportunities.

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HOME funds will be used for development subsidies for the construction of new multi-family rental developments, acquisition and rehabilitation activities, mortgage assistance, and tenant-based rental assistance (TBRA).

CURRENT OPERATIONS AND INITIATIVES:

The City of Tampa partners with nonprofit organizations to administer Community Housing Development Organization (CHDO) activities and tenant-based rental assistance (TBRA) programs. The first-time homebuyer program is administered directly by Housing and Community Development staff. Planned FY2027 activities will continue to include development of affordable multi-family rental housing and provision of direct assistance to renters and homebuyers.

In accordance with the U.S. Department of Housing and Urban Development (HUD) Consolidated Planning Process, the City will complete the review and evaluation of funding proposals for FY2027 HOME funding allocations.

Total Funding FY2027: $1,520,162

HOME Operating Budget

DGM Housing Grant Programs - HOME Budget

	2023 - 24 Actual	2024 - 25 Actual	2025 - 26 Revised Budget	2025 - 26 Projections	2026 - 27 Recommended Total Budget
Revenues	$2,217,217	$1,553,516	$1,598,207	$1,657,403	$1,520,162
Expenses	$2,304,028	$1,196,538	$4,546,054	$1,564,606	$1,520,162
REVENUES LESS EXPENSES	**-$86,811**	**$356,978**	**-$2,947,848**	**$92,797**	**$0**

For additional information regarding details in these accounts, please click the "View Report" link in the lower right of this table. You will be connected to an interactive version of this report.





Housing Opportunities for Persons with AIDS (HOPWA) Total Budget

GOALS AND OBJECTIVES:

The Housing Opportunities for Persons with AIDS (HOPWA) program provides housing assistance and supportive services to low- to moderate-income persons living with HIV/AIDS and their affected family members. HOPWA funds are allocated to the City of Tampa to provide services throughout the Tampa Bay region, including Hernando, Hillsborough, Pasco, and Pinellas Counties. The program is designed to increase the availability and accessibility of safe, decent, and affordable housing for income-eligible persons while supporting housing stability and improved quality of life.

CURRENT OPERATIONS AND INITIATIVES:

The City of Tampa partners with nonprofit agencies across the four-county region to administer HOPWA-funded programs and services. Planned FY2027 activities will include the provision of tenant-based rental assistance (TBRA), short-term rent, mortgage, and utility assistance (STRMU), transitional housing, and permanent supportive housing. Supportive services include access to mental health and substance abuse counseling, nutritional services, and assistance with accessing local, state, and federal benefits.

In accordance with the U.S. Department of Housing and Urban Development (HUD) Consolidated Planning Process, the City collaborates with regional partners to review and evaluate funding proposals for FY2027 HOPWA allocations.

Total Funding FY2027: $3,785,679

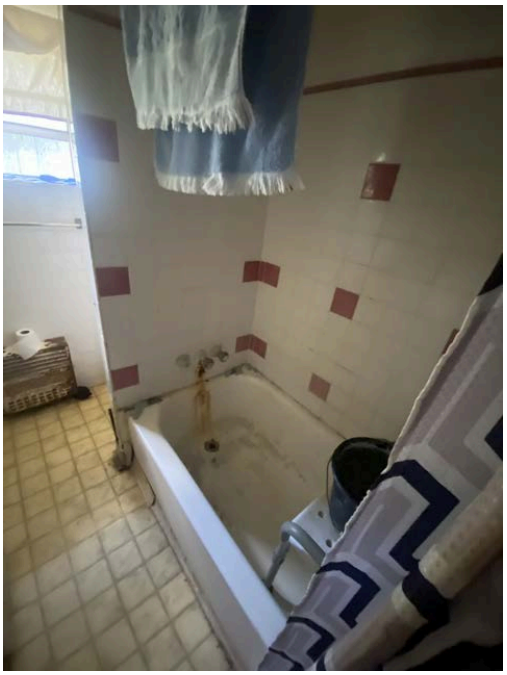
HOPWA Operating Budget

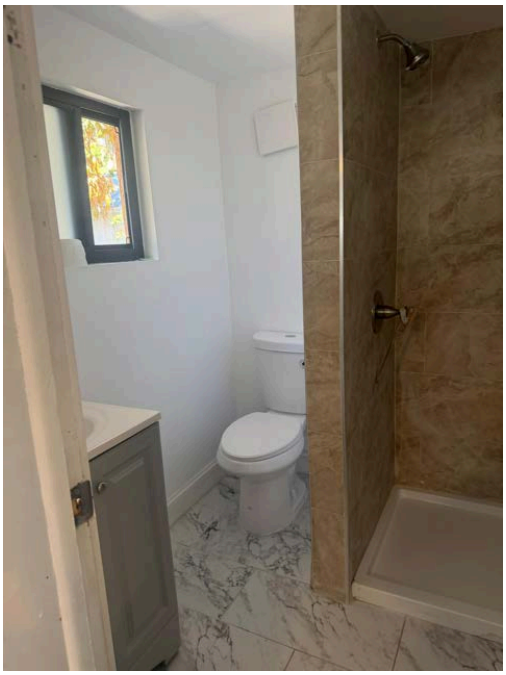
DGM Housing Grant Programs - HOPWA Budget

To view this in its original and ADA compliant format, please visit https://www.tampa.gov/budget or call the City of Tampa Revenue & Finance Department at 813-274-3333.

	2023 - 24 Actual	2024 - 25 Actual	2025 - 26 Revised Budget	2025 - 26 Projections	2026 - 27 Recommended Total Budget
Revenues	$5,227,502	$5,255,203	$5,288,342	$5,288,342	$3,785,679
Expenses	$5,227,502	$5,255,203	$5,733,904	$5,288,342	$3,785,679
REVENUES LESS EXPENSES	**$0**	**$0**	**-$445,562**	**$0**	**$0**

For additional information regarding details in these accounts, please click the "View Report" link in the lower right of this table. You will be connected to an interactive version of this report.





State Housing Initiatives Partnership (SHIP) Total Budget

GOALS AND OBJECTIVES:

The State Housing Initiatives Partnership (SHIP) program provides funding to support the production and preservation of affordable housing for very low-, low-, and moderate-income persons. The program is administered in accordance with the City's Local Housing Assistance Plan (LHAP), which establishes priorities and eligible activities for the use of SHIP funds. The City's SHIP program is designed to expand the supply of safe, decent, and affordable housing while addressing the housing needs of income-eligible households.

CURRENT OPERATIONS AND INITIATIVES:

The City will implement SHIP-funded programs and projects using current allocations, program income, and prior-year funds in alignment with the LHAP for fiscal years 2025–2027. Planned FY2027 activities will include mortgage assistance, owner-occupied rehabilitation (including assistance for special needs populations), development and rehabilitation of multi-family rental housing, and rental assistance, including security deposit assistance. These activities support both the production of new affordable housing units and the preservation of existing housing stock, contributing to the City's overall housing strategy.

The City maintains an Affordable Housing Advisory Committee (AHAC) in accordance with SHIP program requirements. The AHAC meets bi-monthly to review housing policies, evaluate program performance, and provide recommendations to support implementation of the Local Housing Assistance Plan.

Total Funding FY2027: $2,867,368

SHIP Operating Budget

DGM Housing Grant Programs - SHIP Budget

	2023 - 24 Actual	2024 - 25 Actual	2025 - 26 Revised Budget	2025 - 26 Projections	2026 - 27 Recommended Total Budget
Revenues	$4,030,654	$3,947,068	$3,204,044	$3,464,845	$2,867,368
Expenses	$3,638,802	$7,856,178	$8,089,425	$5,727,476	$2,867,368
REVENUES LESS EXPENSES	**$391,852**	**-$3,909,111**	**-$4,885,380**	**-$2,262,631**	**$0**

For additional information regarding details in these accounts, please click the "View Report" link in the lower right of this table. You will be connected to an interactive version of this report.

To view this in its original and ADA compliant format, please visit https://www.tampa.gov/budget or call the City of Tampa Revenue & Finance Department at 813-274-3333.

DGM Construction Services

Fiscal Year 2027 Operating and Capital Budget

Division Finance Information

Division Name: Construction Services

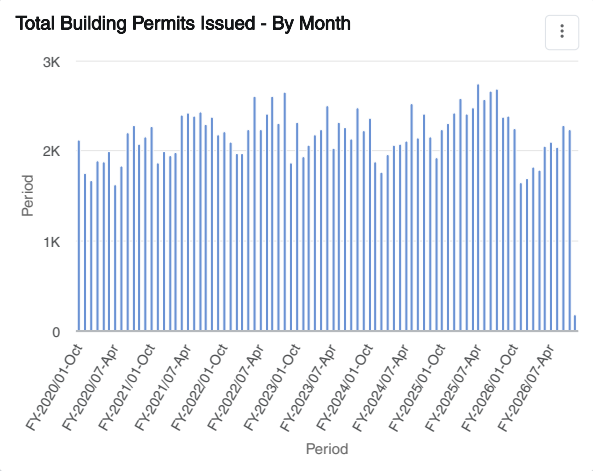
DIVISION WEBSITE: https://www.tampa.gov/construction-services

The Construction Services Division is a component of the Development & Growth Management Department. Additional information on the Development & Growth Management Department can be found on their department page by following this link.

Department Performance Measures

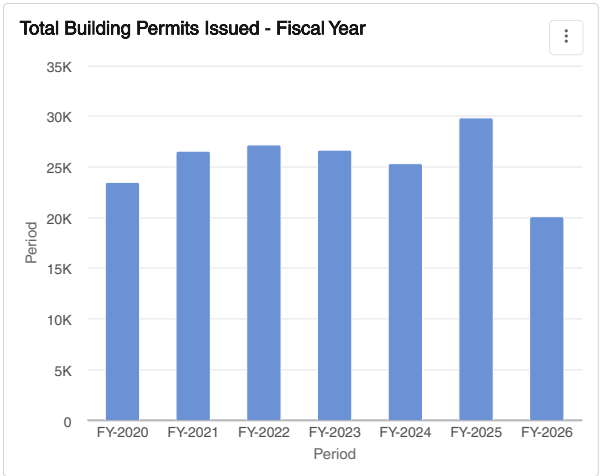
PERFORMANCE CHART STORY: https://stories.opengov.com/tampa/published/6j4OprkId

Total Building Permits Issued Monthly



Data Updated: Aug 05, 2026, 4:34 PM

Total Building Permits Issued by Fiscal Year



Data Updated: Aug 05, 2026, 4:34 PM

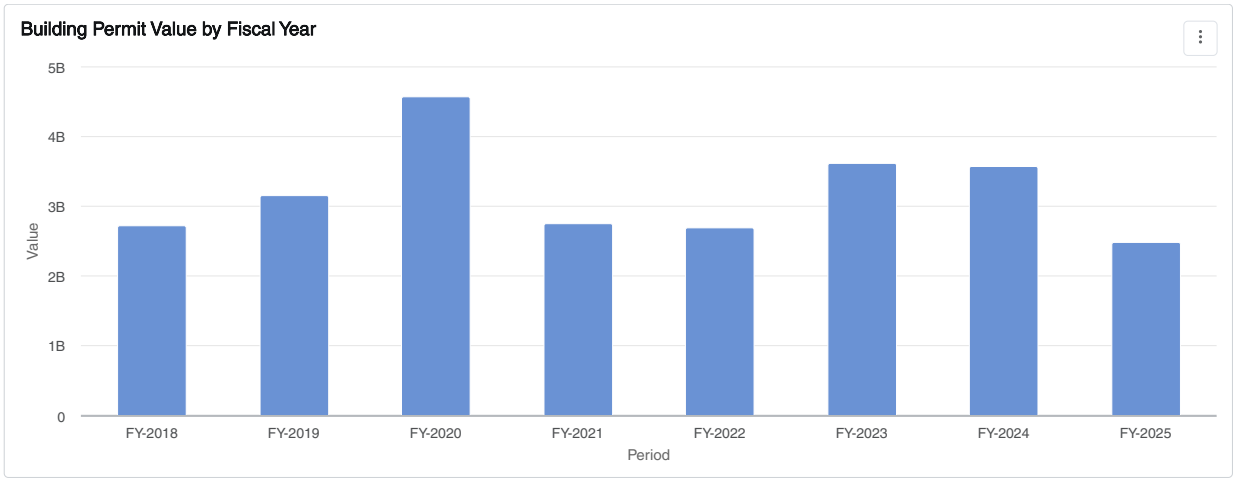
The total number of building permits issued for June 2026 was 2,280.



The total number of building permits issued this fiscal year is 29,835, an increase of 31% from this time last Fiscal Year.



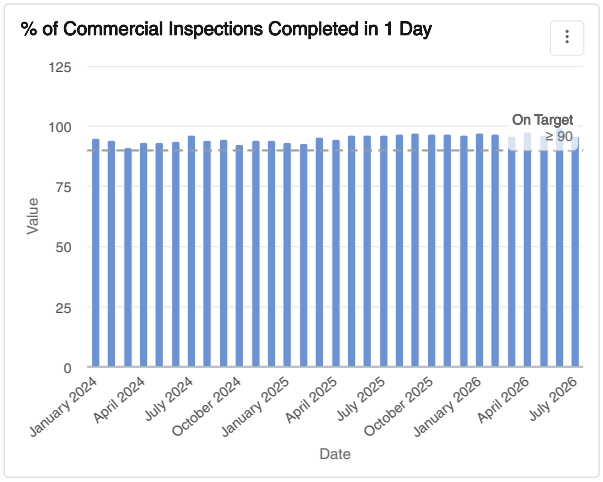
To view this in its original and ADA compliant format, please visit https://www.tampa.gov/budget or call the City of Tampa Revenue & Finance Department at 813-274-3333.



Data Updated: Aug 05, 2026, 4:34 PM

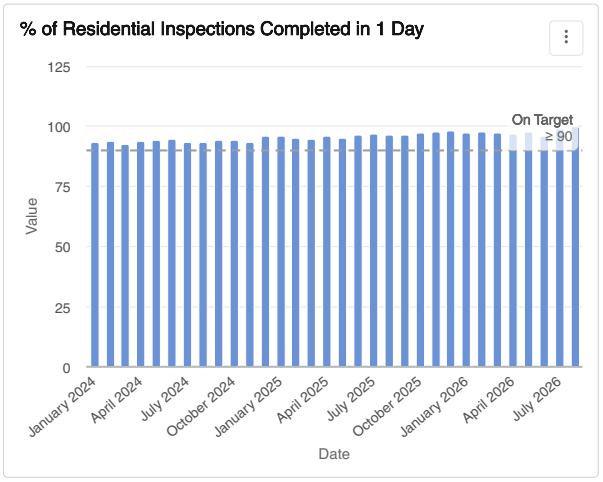
When considered with other factors (e.g., total number of building permits issued), the total building permit value is a good barometer for how the local economy is doing at any point in time and what can be reasonably be expected in property values/taxes in the near future. Whereas there are no targets for this metric, a higher total building permit value will represent a stronger construction market and local economy.

% of Commercial Inspections Completed in 1 Day



Data Updated: Aug 05, 2026, 4:34 PM

% of Residential Inspections Completed in 1 Day



Data Updated: Aug 05, 2026, 4:34 PM





Operating Budget Analysis

Revenues for this department are generated by services billed. Revenues increased from FY2026 projections due to an increase in construction building permits and the use of fund balance.

Personnel expenses increased from FY2026 projections due to increases in salaries costs. Operating expenses decreased from FY2026 projections due to reductions in other services and tools and minor equipment.

Total Budget

To view this in its original and ADA compliant format, please visit https://www.tampa.gov/budget or call the City of Tampa Revenue & Finance Department at 813-274-3333.

Construction Services Budget

	2023 - 24 Actual	2024 - 25 Actual	2025 - 26 Revised Budget	2025 - 26 Projections	2026 - 27 Recommended Total Budget
Revenues	$15,597,690	$14,951,780	$22,253,754	$14,263,466	$20,569,315
Expenses	$18,855,057	$17,708,034	$22,253,754	$19,280,633	$20,569,315
REVENUES LESS EXPENSES	**-$3,257,367**	**-$2,756,255**	**$0**	**-$5,017,167**	**$0**

For additional information regarding details in these accounts, please click the "View Report" link in the lower right of this table. You will be connected to an interactive version of this report.

Budgeted Position Counts

Construction Services FTE Count

	2022 - 23 FTE Count	2023 - 24 FTE Count	2024 - 25 FTE Count	2025 - 26 FTE Count	2026 - 27 FTE Count
Non-Bargaining Group	33	33	36	38	37
Amalgamated Transit Union	66	68	66	64	63
TOTAL	**99**	**101**	**102**	**102**	**100**

For additional information regarding details for these positions, please click the "View Report" link in the lower right of this table. You will be connected to an interactive version of this report.

To view this in its original and ADA compliant format, please visit https://www.tampa.gov/budget or call the City of Tampa Revenue & Finance Department at 813-274-3333.

City Attorney

Fiscal Year 2027 Operating and Capital Budget

Department Finance Information

Department Name: City Attorney

DEPARTMENT WEBSITE: https://www.tampa.gov/city-attorney

VISION AND MISSION:

In accordance with the City Charter, the Office of the City Attorney provides all legal services required by the Mayor, City Council and the various departments, boards, committees, and officers of the City of Tampa. These services include representing the City in litigation, drafting City ordinances, negotiating agreements and contracts on behalf of the City, and providing legal advice to the Mayor, City Council, and the various departments, boards, committees, and officers of the City. The vision and mission of the Office of City Attorney is to assist the City in providing municipal services and programs and achieving the strategic goals of the City and the Mayor, thereby improving the quality of life of the citizens and residents of the City of Tampa.

GOALS AND OBJECTIVES:

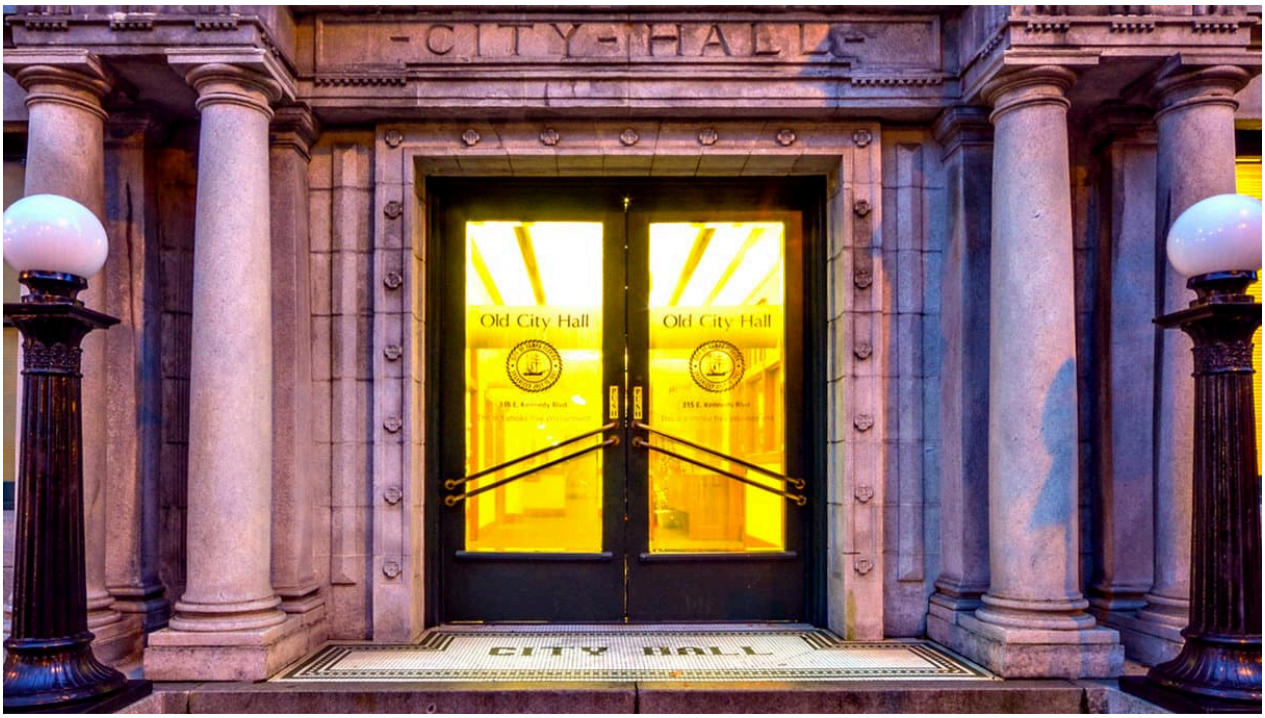
- Provide quality legal services to the Mayor, City Council and the various departments, boards, committees and officers of the City;
- Responsive to the City in a professional and respectful manner;
- Communicate effectively with the Mayor, City Council and all other client departments, boards and officers, and with all colleagues and the public;
- Be solution oriented in resolving legal issues and problems;
- Vigorously represent and defend the City in all matters including administrative hearings, litigation and appeals;
- Provide quality legal services in a cost-effective manner; and,
- Assist in the enforcement of the laws of the City including the City code enforcement liens and the collection of amounts owed to the City.

CURRENT OPERATIONS AND INITIATIVES:

- Improving the organization of and services provided by the office through the development and use of practice groups and practice group leaders;
- Assist City departments in evaluating established regulations, polices, and procedures to ensure same are in compliance with new legislative matters;
- Continuing to emphasize the provision of quality legal services on a timely basis to the Mayor, City Council, and various City departments and boards.

PERFORMANCE MEASURES:

- Volume of work and source of assignments per attorney and by Practice Group.
- Source, nature, and resolution of claims (by department) filed against the City.



Operating Budget Analysis

No revenues are earned by this General Fund department. General revenues provide all funding.

To view this in its original and ADA compliant format, please visit https://www.tampa.gov/budget or call the City of Tampa Revenue & Finance Department at 813-274-3333.

Personnel expenses increased from FY2026 projections due to increases in salaries. The department lost one FTE in 2027. Operating expenses increased from FY2026 projections due to professional services.

Total Budget

City Attorney Budget

	2023 - 24 Actual	2024 - 25 Actual	2025 - 26 Revised Budget	2025 - 26 Projections	2026 - 27 Recommended Total Budget
Revenues	$119	$82	$0	$0	$0
Expenses	$6,802,162	$6,926,641	$7,514,915	$7,408,549	$7,624,493
REVENUES LESS EXPENSES	**-$6,802,043**	**-$6,926,559**	**-$7,514,915**	**-$7,408,549**	**-$7,624,493**

For additional information regarding details in these accounts, please click the "View Report" link in the lower right of this table. You will be connected to an interactive version of this report.

Budgeted Position Counts

City Attorney FTE Count

	2022 - 23 FTE Count	2023 - 24 FTE Count	2024 - 25 FTE Count	2025 - 26 FTE Count	2026 - 27 FTE Count
Non-Bargaining Group	33.5	32.5	33.5	32	31
TOTAL	**33.5**	**32.5**	**33.5**	**32**	**31**

For additional information regarding details for these positions, please click the "View Report" link in the lower right of this table. You will be connected to an interactive version of this report.

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City Clerk

Fiscal Year 2027 Operating and Capital Budget

Department Finance Information

Department Name: City Clerk

DEPARTMENT WEBSITE: https://www.tampa.gov/city-clerk

VISION AND MISSION:

The Office of the City Clerk's vision is to have the best possible technological solution for access and management of the City's official records and archives. Tampa has always been a community that is proud of its heritage; as such, the duties of the City Clerk's Office are to preserve the City's history and to maintain and protect the City's records in accordance with the City Charter and Florida Statutes.

GOALS AND OBJECTIVES:

The City Clerk affirms and adheres to the highest standards in official record-keeping and support functions inherent in the office's responsibilities by:

- Striving to provide excellent customer service to all City departments and citizens;
- Serving as the information center of functions of local government and the community;
- Being mindful of the neutrality and impartiality of the City Clerk's Office, rendering equal service to all;
- Continually improving the administration of the City Clerk's Office through participation in education programs, seminars, workshops, and annual meetings of the state, region, and international professional organizations;
- Maintaining and protecting the official set of City records in accordance with the City Charter and Florida Statutes; and
- Reviewing, upgrading, and maximizing available methods and applications that will improve productivity and efficiency.

CURRENT OPERATIONS AND INITIATIVES:

The City Clerk's Office continues to provide administrative support in preparing meeting agendas, recordings, minutes, and legal notices for City Council, Administration, Civil Services, Community Redevelopment Agency, Public Nuisance Abatement Board, and Code Enforcement Board meetings.

As the City's official records custodian, inactive and vital records are stored for all departments. Several functions have been streamlined in areas of code enforcement hearings and processing public records requests.



Operating Budget Analysis

Revenues earned by this General Fund department do not fully fund the department's operations. General revenues provide the remaining funding.

Personnel expenses increased from FY2026 projections due to increases in salaries. Operating expenses increased from FY2026 projections due to replacement of archives scanners.

Total Budget

City Clerk Budget

	2023 - 24 Actual	2024 - 25 Actual	2025 - 26 Revised Budget	2025 - 26 Projections	2026 - 27 Recommended Total Budget

To view this in its original and ADA compliant format, please visit https://www.tampa.gov/budget or call the City of Tampa Revenue & Finance Department at 813-274-3333.

	2023 - 24 Actual	2024 - 25 Actual	2025 - 26 Revised Budget	2025 - 26 Projections	2026 - 27 Recommended Total Budget
Revenues	$745,726	$686,716	$784,946	$852,505	$784,946
Expenses	$2,218,532	$2,425,492	$2,753,086	$2,743,146	$2,821,739
REVENUES LESS EXPENSES	**-$1,472,806**	**-$1,738,776**	**-$1,968,140**	**-$1,890,641**	**-$2,036,793**

For additional information regarding details in these accounts, please click the "View Report" link in the lower right of this table. You will be connected to an interactive version of this report.

Budgeted Position Count

City Clerk FTE Count

	2022 - 23 FTE Count	2023 - 24 FTE Count	2024 - 25 FTE Count	2025 - 26 FTE Count	2026 - 27 FTE Count
Amalgamated Transit Union	11.25	10.25	10.25	10.25	10.25
Non-Bargaining Group	7	8	9	10	10
TOTAL	**18.25**	**18.25**	**19.25**	**20.25**	**20.25**

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Government Affairs & Strategic Initiatives

Fiscal Year 2027 Operating and Capital Budget

Department Finance Information

Department Name: Government Affairs & Strategic Initiatives

DEPARTMENT WEBSITE: https://www.tampa.gov/government-affairs

VISION AND MISSION:

The Office of Government Affairs & Strategic Initiatives strives to provide excellent service and support in driving the Mayor's strategic initiatives and achieving the City of Tampa's legislative and funding goals at the state and federal level.

GOALS AND OBJECTIVES:

- Develop a state and federal agenda in consultation with the Mayor, City staff and contract lobbyists that is consistent with the City's strategic plan and in accordance with the Mayor's direction;
- Communicate with the Mayor and department staff on an ongoing basis concerning the City's priorities to be achieved through state and/or federal action;
- Work with contract lobbyists to develop and implement suitable strategies and action plans that will result in successful passage of the City's state and federal legislative and funding agenda;
- Promote and maintain positive working relationships with members and staff of the Hillsborough County Legislative and Congressional Delegations, Florida Legislature, and other public entities; and
- Provide prompt, professional, and accurate follow-up on items referred to the Intergovernmental Relations Office.

CURRENT OPERATIONS AND INITIATIVES:

The Office of Government Affairs & Strategic Initiatives cultivates and develops the Mayor's strategic initiatives and addresses state and federal legislative actions that impact the City and works with City departments in identifying funding opportunities that support their mission. The office consistently strives to achieve the above goals and further the Mayor's vision for our community.



Operating Budget Analysis

No revenues are earned by this General Fund department. General revenues provide all funding.

Personnel expenses increased from FY2026 projections due to increases in salaries. Operating expenses increased from FY2026 projections due to an increase in other professional services.

Total Budget

Government Affairs & Strategic Initiatives Budget

	2023 - 24 Actual	2024 - 25 Actual	2025 - 26 Revised Budget	2025 - 26 Projections	2026 - 27 Recommended Total Budget
Expenses	$763,195	$745,471	$813,990	$780,478	$836,102
REVENUES LESS EXPENSES	**-$763,195**	**-$745,471**	**-$813,990**	**-$780,478**	**-$836,102**

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Budgeted Position Counts

Government Affairs & Strategic Initiatives FTE Count

	2022 - 23 FTE Count	2023 - 24 FTE Count	2024 - 25 FTE Count	2025 - 26 FTE Count	2026 - 27 FTE Count
Non-Bargaining Group	2	2	2	2	2
TOTAL	**2**	**2**	**2**	**2**	**2**

For additional information regarding details for these positions, please click the "View Report" link in the lower right of this table. You will be connected to an interactive version of this report.

To view this in its original and ADA compliant format, please visit https://www.tampa.gov/budget or call the City of Tampa Revenue & Finance Department at 813-274-3333.

Internal Audit

Fiscal Year 2027 Operating and Capital Budget

Department Finance Information

Department Name: Internal Audit

DEPARTMENT WEBSITE: https://www.tampagov.net/internal-audit

VISION AND MISSION:

The Internal Audit Department's vision is to be highly respected by its peers for high-quality assessments of City operations. The department's mission is to provide an independent assessment function within the City and to assist members of the management team in the effective discharge of their duties.

GOALS AND OBJECTIVES:

The department is committed to the highest professional standards for conducting audits in government as promulgated by the Comptroller General of the United States and published in Generally Accepted Government Auditing Standards (GAGAS). The department will continue to provide assurances that City government operates effectively, efficiently, provides outstanding customer service, and implements "best practices" in carrying out its operations and activities. The department will focus on the following goals and objectives:

- Perform all audits in compliance with GAGAS;
- Develop the annual audit agenda and individual audit objectives using risk-based analysis;
- Complete at least 90% of audits on the annual audit agenda;
- Perform audits within the assigned timeframes;
- Perform a post audit review twelve to eighteen months after the completion of each audit;
- Provide auditors sufficient training to satisfy GAGAS continuing education requirements;
- Exceed government auditing benchmarks, charging 80% of available time to audits.

CURRENT OPERATIONS AND INITIATIVECITY STRATEGIC PRIORITY:

The department has been successful in implementing its audit agenda and responding to special requests from the Mayor and City departments. Using a risk-based approach, audit objectives have been developed to identify ways to improve effectiveness, efficiency, and customer service. The department continues to manage an anonymous internal hotline for City employees to report situations where fraud, waste, disparity or abuse may have occurred. The department also continues to strive to identify methods to work effectively with management and ensure the timely and effective capture of management views on recommendations. The department has also reviewed and updated its policy and procedures manual and implemented a formal annual review/update process. The department will continue to refine and update the City's audit program in order to effectively deploy available audit resources to best benefit the City.

Transforming Tampa's Tomorrow

- Transportation
- Workforce Development
- Development Services
- Housing Affordability
- Sustainability & Resiliency



Operating Budget Analysis

No revenues are earned by this General Fund department. General revenues provide all funding.

Personnel expenses decreased from FY2026 projections due to unexpected personnel expenses in FY2026.

To view this in its original and ADA compliant format, please visit https://www.tampa.gov/budget or call the City of Tampa Revenue & Finance Department at 813-274-3333.

Total Budget

Internal Audit Budget

	2023 - 24 Actual	2024 - 25 Actual	2025 - 26 Revised Budget	2025 - 26 Projections	2026 - 27 Recommended Total Budget
Expenses	$844,444	$852,129	$971,580	$960,225	$933,911
REVENUES LESS EXPENSES	**-$844,444**	**-$852,129**	**-$971,580**	**-$960,225**	**-$933,911**

For additional information regarding details in these accounts, please click the "View Report" link in the lower right of this table. You will be connected to an interactive version of this report.

Budgeted Position Counts

Internal Audit FTE Count

	2022 - 23 FTE Count	2023 - 24 FTE Count	2024 - 25 FTE Count	2025 - 26 FTE Count	2026 - 27 FTE Count
Non-Bargaining Group	6	6	6	6	6
TOTAL	**6**	**6**	**6**	**6**	**6**

For additional information regarding details for these positions, please click the "View Report" link in the lower right of this table. You will be connected to an interactive version of this report.

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Marketing & Communications

Fiscal Year 2027 Operating and Capital Budget

Department Finance Information

Department Name: Marketing & Communications

DEPARTMENT WEBSITE: tampagov.net/Communications

VISION AND MISSION:

Marketing & Communications develops and implements public relations strategies to effectively market and communicate information to the public. Marketing & Communications provides public affairs support and guidance to the Mayor and all City departments in the most efficient and cost effective manner.

GOALS AND OBJECTIVES:

Marketing & Communications strives to promote and support the City of Tampa's strategic goals, initiatives, and programs utilizing effective communication and public relations strategies. Due to the nature of the work, Marketing & Communications applies new, as well as traditional communication strategies when working with City departments in order to help them achieve their communication goals while providing all City departments with traditional public relations support.

CURRENT OPERATIONS AND INITIATIVES:

Marketing & Communications has extensive experience in public relations and community outreach. The staff works behind the scenes to develop messaging and programs that effectively communicate the City's goals, accomplishments, and projects.

Marketing & Communications provides creative communication services including video production, graphic design, social media marketing, and copywriting. Communication managers collaborate with liaisons from each department to develop content planners that map out upcoming programs and initiatives that support the City's strategic goals to transform Tampa's tomorrow. Through earned and social media, the team tells City of Tampa's story and educates the public on programs and services, while also providing customer service.



Operating Budget Analysis

No revenues are budgeted in this General Fund department. General revenues provide all funding.

Personnel expenses increased from FY2026 projections due to increases in salaries. The department lost one FTE in FY2026. Operating expenses increased from FY2026 projections due to an increase in other services.

Total Budget

Marketing & Communications Budget

	2023 - 24 Actual	2024 - 25 Actual	2025 - 26 Revised Budget	2025 - 26 Projections	2026 - 27 Recommended Total Budget
Revenues	$23	$5,113	$0	$0	$0
Expenses	$2,115,927	$2,345,004	$2,431,866	$2,399,873	$2,342,857

To view this in its original and ADA compliant format, please visit https://www.tampa.gov/budget or call the City of Tampa Revenue & Finance Department at 813-274-3333.

	2023 - 24 Actual	2024 - 25 Actual	2025 - 26 Revised Budget	2025 - 26 Projections	2026 - 27 Recommended Total Budget
REVENUES LESS EXPENSES	-$2,115,904	-$2,339,891	-$2,431,866	-$2,399,873	-$2,342,857

For additional information regarding details in these accounts, please click the "View Report" link in the lower right of this table. You will be connected to an interactive version of this report.





Budgeted Position Counts

Marketing & Communications FTE Count

	2022 - 23 FTE Count	2023 - 24 FTE Count	2024 - 25 FTE Count	2025 - 26 FTE Count	2026 - 27 FTE Count
Non-Bargaining Group	13	13	13	13	12
TOTAL	**13**	**13**	**13**	**13**	**12**

For additional information regarding details for these positions, please click the "View Report" link in the lower right of this table. You will be connected to an interactive version of this report.

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Non-Departmental

Fiscal Year 2027 Operating and Capital Budget

Department Finance Information

Department Name: Non-Departmental

Operating Budget

Non-Departmental Budget

	2023 - 24 Actual	2024 - 25 Actual	2025 - 26 Revised Budget	2025 - 26 Projections	2026 - 27 Recommended Operating Budget
Revenues	$517,354,006	$561,444,474	$621,407,365	$604,763,406	$639,862,523
Expenses	$40,174,654	$35,633,857	$46,543,807	$41,942,825	$43,825,214
REVENUES LESS EXPENSES	**$477,179,352**	**$525,810,617**	**$574,863,558**	**$562,820,581**	**$596,037,309**

For additional information regarding details in these accounts, please click the "View Report" link in the lower right of this table. You will be connected to an interactive version of this report.

Operating Budget Analysis

The Non-Departmental budget includes revenues and expenses that are not aligned with an specific department. The Non-Departmental Operating Budget reflects revenues and expenses budgeted within the General Fund only.

The certified 2026 (FY2027) tax roll reflects an increase in taxable value of approximately $2.8 billion or 4.4% compared to the 2025 (FY2026) certified taxable roll, which results in an increase of $16.7M in property tax revenues. Judgements, fines, and forfeits projections decreases compared to the FY2026 revised budget is primarily due to the delay in implementing the School Zone Safety Program. On August 1, 2024, the City entered into an agreement for photo enforcement services which was mutually terminated in December 2025 due to camera installation issues that delayed the program's rollout. The City has since entered into a new agreement and anticipates launching the at the beginning of the 2026-2027 school year. Other revenues increased due to higher interest earnings and use of assigned fund balance.

Operating expense decreases compared to the FY2026 revised budget is primarily due to the costs related to the School Zone Safety Program not being incurred because of implementation delays but accounted for in the FY2027 budget. Debt increases from FY2026 projections to FY2027 recommended budget are due to subscription-based information technology agreement expenditure reclassifications required under GASB #96. Grants decreased compared to FY2026 projections due to additional required tax increment financing contributions to the CRAs being offset by reductions in contributions to private organizations. The negative budget/actuals under other is the result of cost allocation being treated as a contra-expense in the General Fund. Cost allocation is a methodology prepared by a third-party consultant to recover the annual cost of services provided by central service departments within the General Fund to other non-general fund departments.

Capital Project Details

The FY2027 Non-Departmental capital improvement budget totals $320,000. This funding provides for improvements at the Straz Center, which features five theaters, a rehearsal hall, the Patel Conservatory, and the Riverwalk. In addition, funds will provide for capital improvements to Plant Hall at the University of Tampa. In June 1984, the City and the University of Tampa entered into a lease agreement for the use and major improvements of Plant Hall.

For a detailed report of all capital projects and how they may be funded by the FY2027 Budget, please click here.

Capital Improvement Program Budget

Non-Dept CIP Budget

	2026 - 27 Recommended Capital Budget	2027 - 28 Recommended Capital Budget	2028 - 29 Recommended Capital Budget	2029 - 30 Recommended Capital Budget	2030 - 31 Recommended Capital Budget
Straz Center Improvements	$50,000	$50,000	$50,000	$50,000	$50,000
UT - Plant Hall Improvements	$270,000	$270,000	$270,000	$270,000	$270,000
TOTAL	**$320,000**	**$320,000**	**$320,000**	**$320,000**	**$320,000**

Total Budget*

Non-Departmental Budget

	2023 - 24 Actual	2024 - 25 Actual	2025 - 26 Revised Budget	2025 - 26 Projections	2026 - 27 Recommended Total Budget
Revenues	$848,545,860	$869,437,988	$862,733,677	$842,837,638	$842,387,678

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	2023 - 24 Actual	2024 - 25 Actual	2025 - 26 Revised Budget	2025 - 26 Projections	2026 - 27 Recommended Total Budget
Expenses	$183,954,107	$216,962,476	$239,791,217	$226,088,484	$248,562,832
REVENUES LESS EXPENSES	**$664,591,753**	**$652,475,512**	**$622,942,460**	**$616,749,154**	**$593,824,846**

**Total budget vary from the sum of operating and capital budgets as the total budget includes all funds within non-departmental.*
For additional information regarding details in these accounts, please click the "View Report" link in the lower right of this table. You will be connected to an interactive version of this report.

FY2027 Contributions to Non-Profit Organizations

The Non-Departmental budget provides funding for various programs that are not aligned with traditional departmental functions. The FY2027 Non-Departmental budget includes contributions to City-owned nonprofit organizations, nonprofits with existing agreements with the City and/or organizations that require approval from the Social Action and Arts Fund (SAAF) Committee. For a list of nonprofits receiving funding in FY2027, as well as historical contribution information, please see below.

For questions regarding FY2027 Social Action and Arts Fund (SAAF) program funding, please contact Community Engagement and Partnerships at https://www.tampa.gov/community-partnerships.

City Assets	FY2023 Actuals	FY2024 Actuals	FY2025 Actuals	FY2026 Projections	FY2027 Recommended
Friends of Riverwalk*	$0	$0	$35,000	$150,000	$150,000
Henry B. Plant Museum	$62,302	$62,302	$62,302	$62,302	$62,302
Tampa Museum of Art, Inc.	$656,100	$656,100	$656,100	$656,100	$656,100
Tampa Theatre	$65,610	$90,610	$90,610	$90,610	$90,610
The David A. Straz, Jr. Center of the Performing Arts - Contribution	$492,075	$565,000	$565,000	$565,000	$565,000
The David A. Straz, Jr. Center of the Performing Arts - Docents	$50,108	$214,652	$203,411	$288,500	$275,000
The Florida Aquarium	$437,400	$437,400	$437,400	$437,400	$437,400
Zoo Tampa at Lowry Park	$291,600	$291,600	$291,600	$291,600	$291,600
Total City Assets Funding	**$2,055,195**	**$2,317,664**	**$2,341,423**	**$2,541,512**	**$2,528,012**

* Friends of the Riverwalk contributions were realigned from SAAF to City Assets beginning with FY2025

Non-Profit Organizations	FY2023 Actual
Unallocated	
813 Hood Garden Space	$ 0
A League of Their Own Tampa	$ 0
Aaron's House	$ 0
American Gold Star Mothers	$ 0
American Legion Post 167	$ 0
B.E.A.U.T.E Blue Print Foundation	$ 50,000
Boys and Girls Clubs of Tampa Bay, Inc.	$ 22,500

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Brooks Brunch Program	$ 0
Bubba Male Solutions, Inc.	$ 0
Buddy Baseball	$ 0
Bullard Family Foundation	$ 0
Community Stepping Stones(4)	$ 0
Cornerstone Ministries	$ 0
Corporation to Develop Communities of Tampa, Inc.(1)	$ 81,975
Dream Builders Mission, Inc.	$ 42,846
Elevate Tampa Bay	$ 0
Feeding Tampa Bay(2)(4)	$ 200,000
Franciscan Center	$ 15,000
G3 Life Applications, Inc.	$ 0
Garland V. Stewart Foundation, Inc., dba The Pi lota “Omega Festival”	$ 0
Girls Empowered Mentally for Success, Inc. (GEMS)	$ 0
Glazer Children's Museum	$ 23,328
TB Convention and Visitor's Bureau., aka Tampa Hillsborough Protocol Office(3)	$ 36,000
Hillsborough County Small Business - Entrepreneur Collaborative Center(3)	$ 84,150
Humane Society of Tampa Bay, Inc.	$ 11,520
Internship Program for Persons with Intellectual Disabilities(4)	$ 0
Iroko Dance Academy (Sulphur Springs)	$ 0
Kappa Psi	$ 84,130
Knowledge of Self Academy Inc.	$ 0
Men of Vision, Inc	$ 0
Mendez Foundation	$ 22,499
Mentors for Hillsborough County Veterans Treatment Court	$ 0
Mercy Full Project	$ 0

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Michael Phillips Foundation	$ 0
Military Order of the World Wars Chapter 226	$ 0
Museum of Science and Industry	$ 52,000
NAACP	$ 7,200

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FY2024 Actual	FY2025 Actual	FY2026 Projections	FY2027 Recommended
			$ 1,000,000
$ 0	$ 0	$ 12,505	
$ 0	$ 0	$ 5,000	
$ 5,000	$ 5,000	$ 10,000	
$ 0	$ 0	$ 12,000	
$ 0	$ 0	$ 10,000	
$ 50,000	$ 50,000	$ 15,249	
$ 22,500	$ 22,500	$ 15,249	
$ 0	$ 5,000	$ 10,000	
$ 0	$ 0	$ 9,150	
$ 0	$ 0	$ 5,000	
$ 5,000	$ 5,000	$ 10,000	
$ 20,000	$ 56,250	$ 93,750	
$ 0	$ 5,000	$ 20,000	
$ 85,248	$ 85,248	$ 0	
$ 42,846	$ 75,000	$ 30,498	
$ 0	$ 0	$ 5,000	
$ 200,000	$ 200,000	$ 200,000	
$ 22,000	$ 22,000	$ 13,420	
$ 5,000	$ 5,000	$ 10,000	
$ 24,236	$ 0	$ 0	
$ 5,000	$ 5,000	$ 10,000	
$ 23,328	$ 23,328	$ 14,230	
$ 48,000	$ 48,000	$ 0	
$ 84,150	$ 84,150	$ 0	

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$ 0	$ 0	$ 0
$ 14,044	$ 15,487	$ 78,687
$ 0	$ 10,000	$ 10,000
$ 0	$ 0	$ 0
$ 0	$ 0	$ 5,000
$ 5,000	$ 5,000	$ 10,000
$ 22,499	$ 22,499	$ 0
$ 0	$ 0	$ 24,999
$ 0	$ 7,500	$ 7,500
$ 0	$ 0	$ 10,000
$ 0	$ 0	$ 9,150
$ 52,000	$ 52,000	$ 31,720
$ 100,000	$ 100,000	$ 75,000

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New Tampa Players Penguin Project(4)	$ 0
Operation New Hope	$ 0
Pepin Academies Welding Program	$ 0
PI Iota Education Foundation Tampa Chapter	$ 0
Portico Housing Solutions	$ 0
Project Link Emerging Healthy Students Program	$ 0
Prospera Advancing Hispanic Business(3)	$ 0
Returning Citizens	$ 0
Rise Up for Peace	$ 0
Sister Cities(3)	$ 72
Speakup Tampa Public Access Television, D/B/A Tampa Bay Community Network	$ 208,000
Stageworks	$ 0
STEAMA Academy	$ 0
Sulphur Springs Museum and Heritage Center	$ 0
Tampa Bay Black Heritage Festival	$ 9,216
Tampa Bay History Center	$ 64,800
Tampa Bay Wave, Inc.(3)	$ 45,000
Tampa City Ballet	$ 0
Tampa Bay Arts & Education Network (TBAE)	$ 200,000
Tampa FireFighters Museum	$ 0
Tampa Hillsborough Film and Digital Media Commission - DBA Film Tampa Bay(3)	$ 80,000
Tampa Hillsborough Homeless Initiative - aka Hillsborough Homeless Coalition	$ 0
The Florida Orchestra, Inc.	$ 178,200
The Skills Center	$ 0
Veterans Helping Veterans	$ 0
Victim Advocate Program - Crisis Center of Tampa Bay	$ 0

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Walk Bike Tampa	$ 0
Workforce Development Partners	$ 0
Ybor City Chamber of Commerce	$ 11,520
Ybor City Museum Society, Inc.	$ 50,000
Total Social Action and Arts Funding	**$ 1,579,956**

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$ 56,412	$ 56,412	$ 83,588
$ 0	$ 0	$ 7,625
$ 0	$ 15,000	$ 0
$ 0	$ 0	$ 5,000
$ 0	$ 0	$ 100,000
$ 0	$ 0	$ 15,249
$ 58,000	$ 62,500	$ 0
$ 100,000	$ 100,000	$ 61,000
$ 5,000	$ 5,000	$ 10,000
$ 4,699	$ 3,787	$ 0
$ 208,000	$ 208,000	$ 75,000
$ 0	$ 0	$ 15,000
$ 0	$ 0	$ 12,200
$ 0	$ 0	$ 10,000
$ 10,000	$ 25,000	$ 24,999
$ 64,800	$ 64,800	$ 39,528
$ 100,000	$ 100,000	$ 0
$ 0	$ 15,000	$ 25,000
$ 200,000	$ 200,000	$ 75,000
$ 0	$ 0	$ 15,249
$ 80,000	$ 100,000	$ 0
$ 150,000	$ 190,000	$ 0
$ 178,000	$ 178,200	$ 108,702
$ 20,000	$ 20,000	$ 20,000
$ 0	$ 25,000	$ 24,999
$ 3,080	$ 16,767	$ 24,000

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$ 0	$ 0	$ 10,000	
$ 0	$ 0	$ 15,249	
$ 11,520	$ 11,520	$ 7,027	
$ 175,000	$ 150,000	$ 75,000	
$ 2,260,362	**$ 2,455,948**	**$ 1,632,522**	**$ 1,000,000**

(1) Non-profit contributions are no longer budgeted in FY2026 under Non-Departmental but the Neighborhood & Community Affairs Department.

(2) Non-profit contributions are no longer budgeted in FY2027 under Non-Departmental but within the Housing Non-Grant Fund.

(3)Non-profit contributions are no longer budgeted in FY2026 under Non-Departmental but the Development and Economic Opportunity Department.

(4)Projections include original City Council approved FY2026 SAAF Program funding, $1,509,742 and the following items: additional FY2026 program adjustment for Feeding Tampa Bay, $78,000; and prior year SAAF program payments totaling $44,780 to Community Stepping Stones ($18,750), Elevate Tampa Bay ($5,000), Internship Program for Persons with Intellectual Disabilities ($2,442), and New Tampa Players Penguin Project ($18,588).

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Revenue & Finance

Fiscal Year 2027 Operating and Capital Budget

Department Finance Information

Department Name: Revenue & Finance

DEPARTMENT WEBSITE: https://www.tampa.gov/revenue-and-finance

VISION AND MISSION:

The Revenue and Finance Department is responsible for ensuring the City's long-term fiscal sustainability by implementing sound budgetary accounting practices in accordance with established national standards. The department promotes financial stewardship and safekeeping of City assets and ensures sound relationships with adjoining governmental agencies and with the financial markets. The department continuously provides excellent financial support and consultant services to City departments.

GOALS AND OBJECTIVES:

- The Revenue and Finance Department strives to maintain a healthy financial base that fully supports City services according to the following goals and objectives:
- Maintain and improve financial management excellence: Maintain annual eligibility for the Government Finance Officers Association's Distinguished Budget Presentation Award and Certificate of Achievement for Excellence in Financial Reporting;
- Preserve financial soundness: Ensure compliance with secondary market disclosure requirements and maintain the City's bond ratings to ensure optimal debt capacity and credit worthiness;
- Maintain existing infrastructure and develop capabilities for long-term sustainability: Develop long-range capital improvement programs to meet infrastructure needs, now and in the future; and
- Improve methods of operation: Strive to be as efficient, electronic, and paperless as possible, while environmental and fiscal challenges continue to develop.

CURRENT OPERATIONS AND INITIATIVES:

The department is divided into two primary functions: accounting and budget. The Accounting Division ensures that financial transactions are properly recorded in accordance with Generally Accepted Accounting Principles and that the City's financial condition is presented fairly and accurately. The Budget Office develops and administers the budgeting process, so it represents a sound financial basis for planning, decision making, and implementing City programs and services.

Revenue & Finance

The City has been given awards below for Distinguished Budget Presentation for 43 years consecutively and the Excellence in Financial Reporting for 42 years consecutively.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

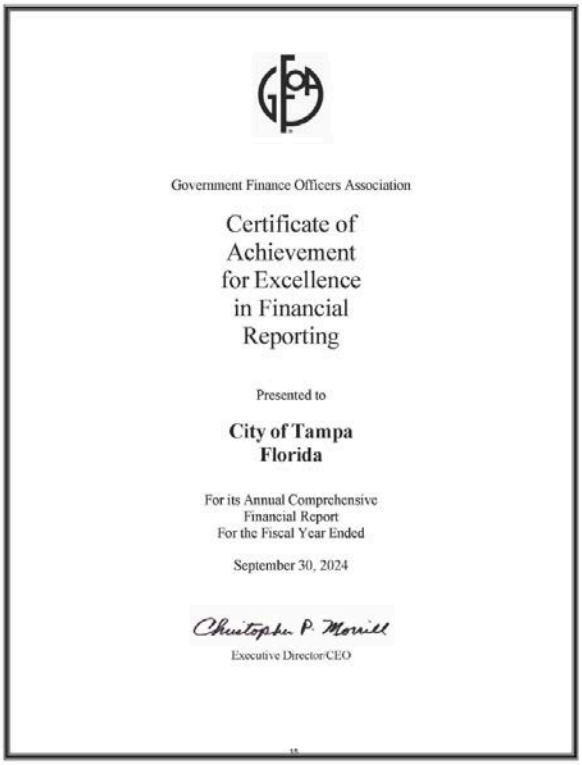
City of Tampa
Florida

For the Fiscal Year Beginning

October 01, 2025

Christopher P. Morrill

Executive Director



Government Finance Officers Association

Certificate of Achievement for Excellence in Financial Reporting

Presented to

City of Tampa
Florida

For its Annual Comprehensive Financial Report
For the Fiscal Year Ended

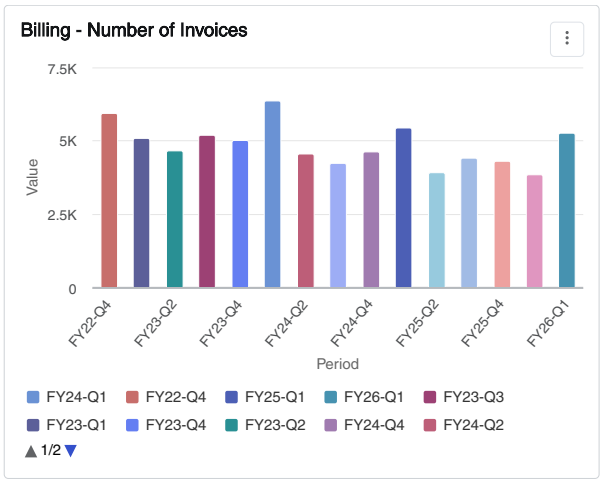
September 30, 2024

Christopher P. Morrill

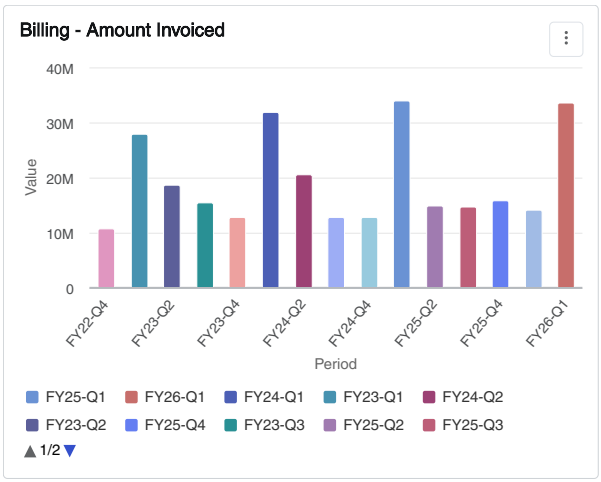
Executive Director/CEO

Accounting

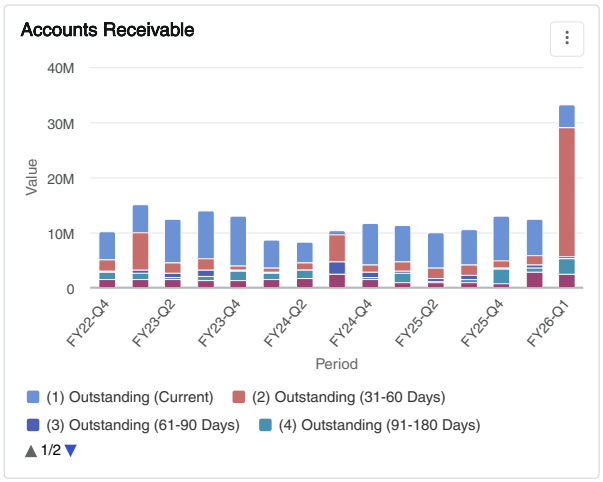
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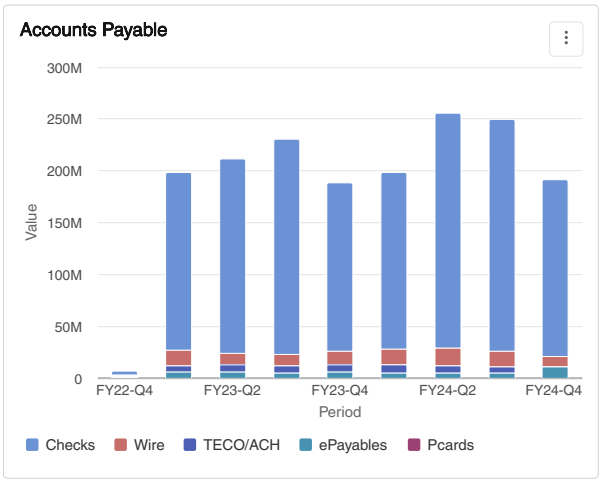
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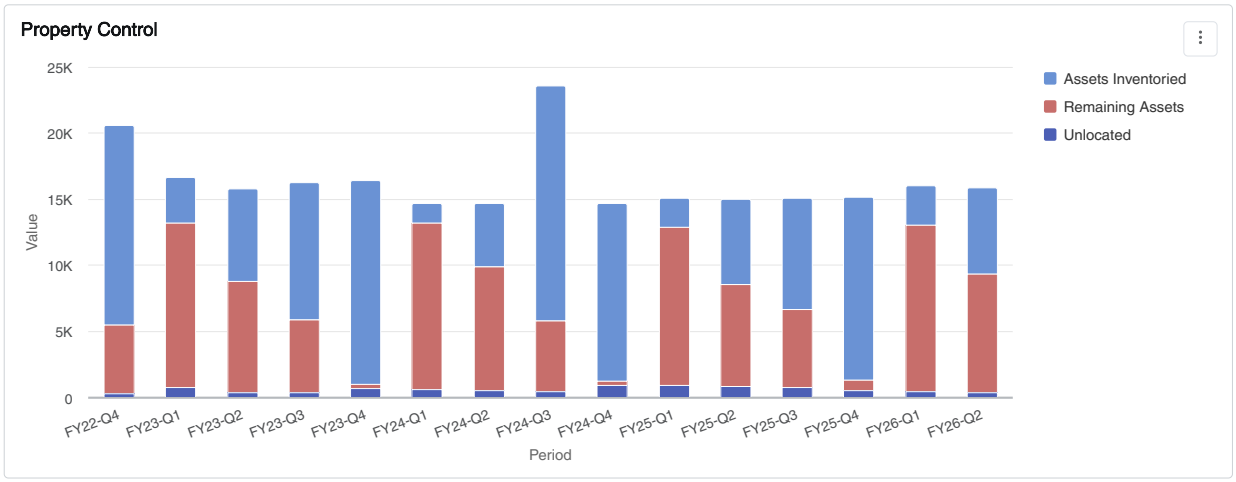
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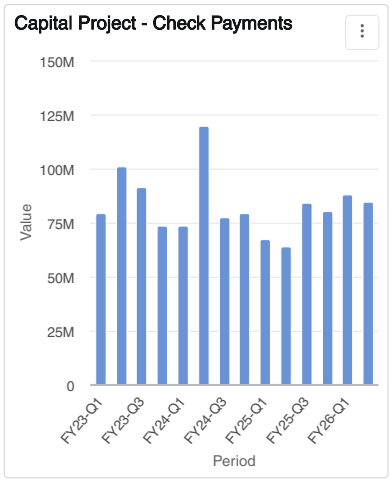


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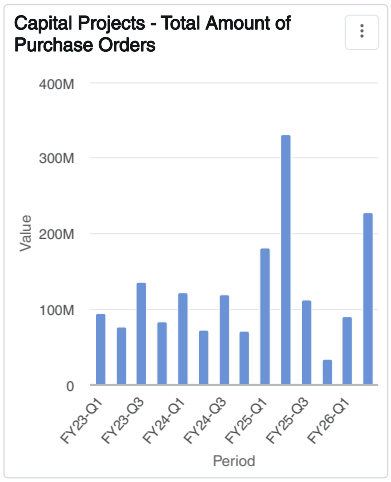


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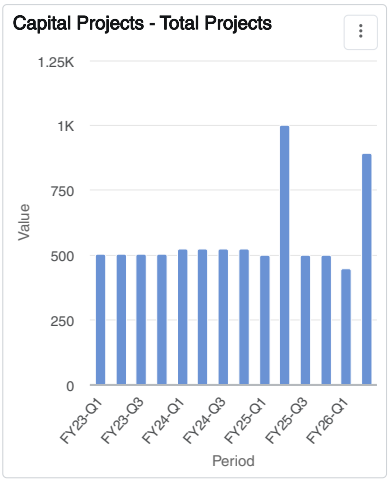
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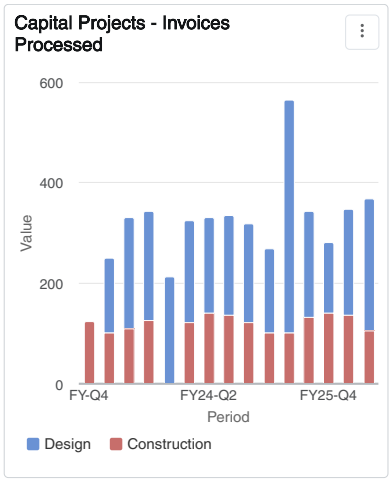
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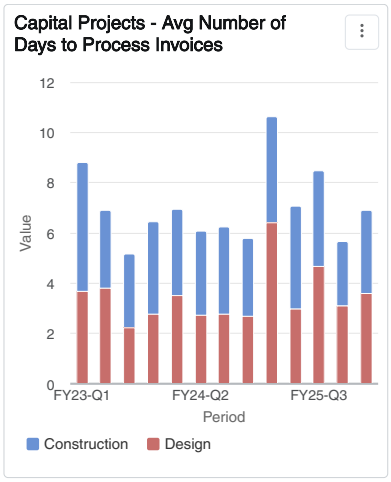
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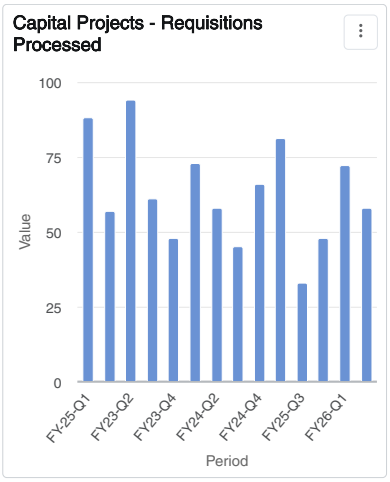
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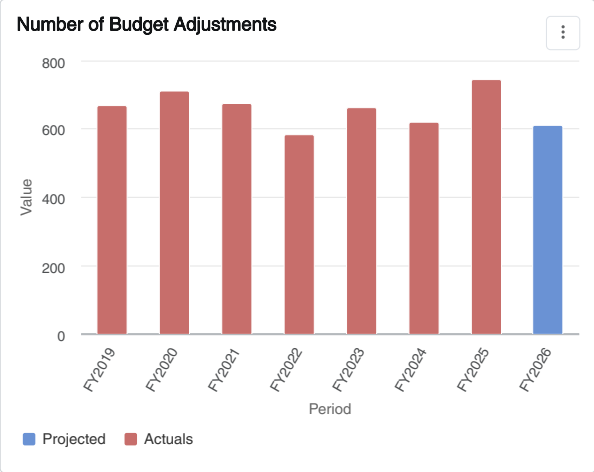
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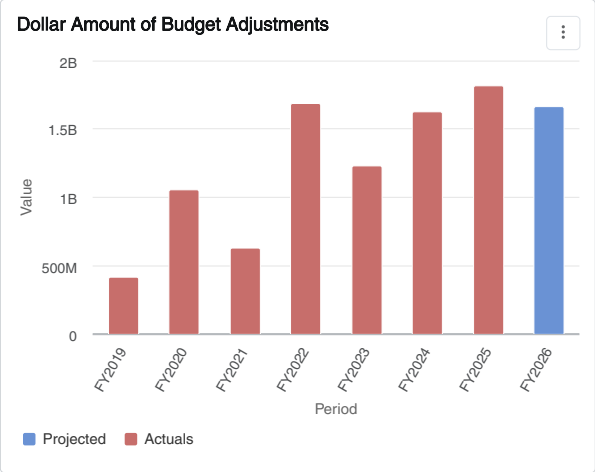
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Budget Management

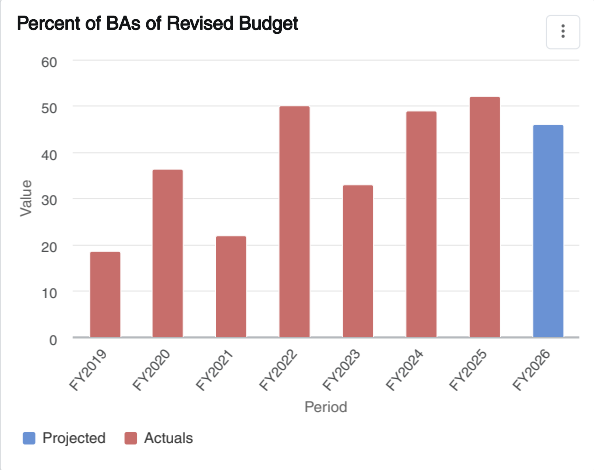
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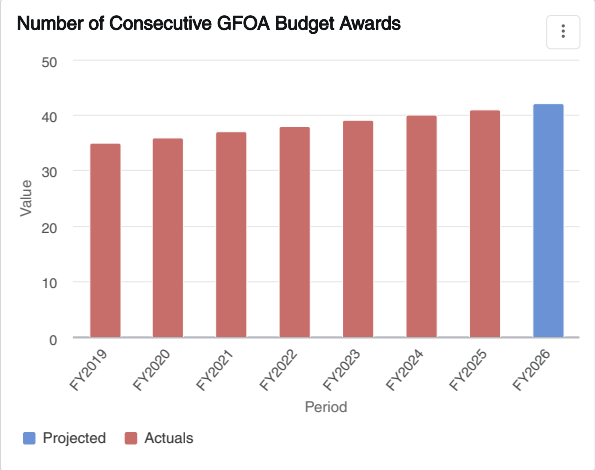
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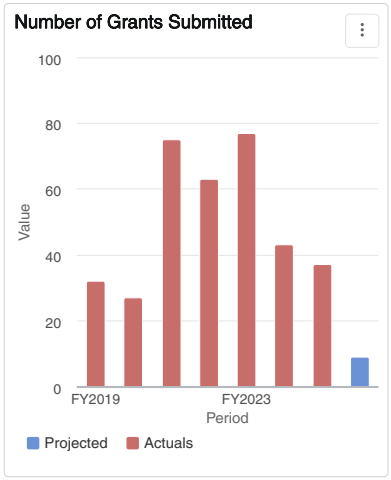
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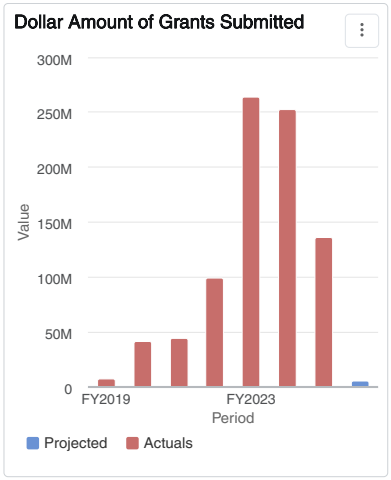
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Grants Management

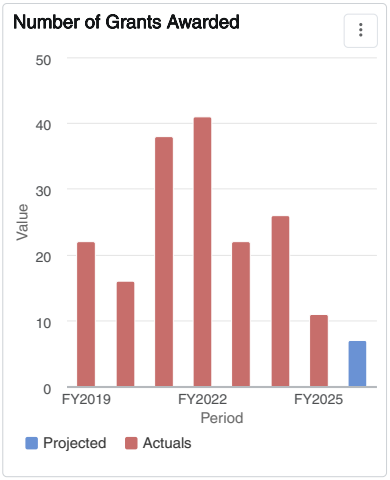
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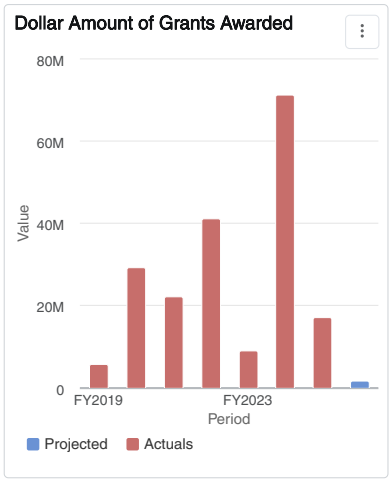
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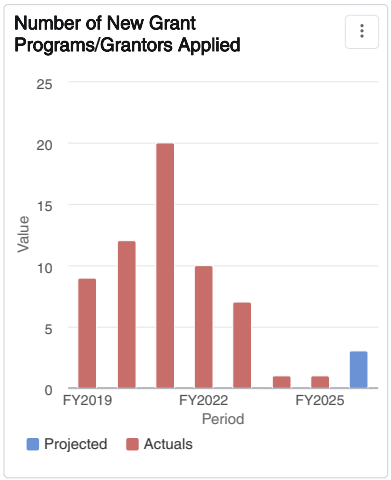
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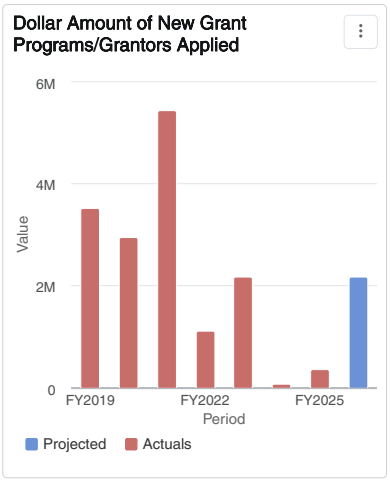
Data Updated: Jul 27, 2026, 7:45 PM



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Operating Budget Analysis

Revenues earned by this General Fund department do not fully fund the department's operations. General revenues provide the remaining funding.

Personnel expenses increased from FY2026 projections due to increases in salaries. Operating expenses increased from FY2026 projections due to an increase in professional and contractual services .

Total Budget

Revenue & Finance Budget

	2023 - 24 Actual	2024 - 25 Actual	2025 - 26 Revised Budget	2025 - 26 Projections	2026 - 27 Recommended Total Budget
Revenues	$3,323,986	$627,854	$476,653	$476,653	$476,653
Expenses	$12,277,348	$13,217,449	$15,177,418	$14,904,341	$15,145,178
REVENUES LESS EXPENSES	**-$8,953,362**	**-$12,589,595**	**-$14,700,765**	**-$14,427,688**	**-$14,668,525**

For additional information regarding details in these accounts, please click the "View Report" link in the lower right of this table. You will be connected to an interactive version of this report.

Budgeted Position Counts

Revenue & Finance FTE Count

	2022 - 23 FTE Count	2023 - 24 FTE Count	2024 - 25 FTE Count	2025 - 26 FTE Count	2026 - 27 FTE Count

To view this in its original and ADA compliant format, please visit https://www.tampa.gov/budget or call the City of Tampa Revenue & Finance Department at 813-274-3333.

	2022 - 23 FTE Count	2023 - 24 FTE Count	2024 - 25 FTE Count	2025 - 26 FTE Count	2026 - 27 FTE Count
Non-Bargaining Group	58	59	59	58	58
Amalgamated Transit Union	34.5	35	35	35	35
TOTAL	**92.5**	**94**	**94**	**93**	**93**

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Contract Administration

Fiscal Year 2027 Operating and Capital Budget

Department Finance Information

Department Name: Contract Administration

DEPARTMENT WEBSITE: https://www.tampa.gov/contract-administration

VISION AND MISSION:

The vision of Contract Administration is to professionally manage the City's capital improvement projects from concept to reality for the maximum benefit of Tampa's citizens. The mission is to produce and develop, in a cost effective manner, outstanding municipal facilities and infrastructure that both meet the requirements of current programs and anticipate future needs.

GOALS AND OBJECTIVES:

- Provide direction, feedback, and support to managers and staff of each departmental division.
- Provide monthly general updates to the administration and user department directors.
- Provide final bid documents for review prior to bidding.
- Provide timely preparation and processing of contract-related documents and City Council agenda items.
- Ensure presence of proper permits prior to start of construction activities.
- Develop and maintain project tracking matrix.
- Provide effective review and management of contracted construction activities to ensure conformance with contract documents.
- Provide regular site visits with appropriate field documentation and testing during the course of construction and at critical points in the project.

CURRENT OPERATIONS AND INITIATIVES:

- Continued enhancement in the provision of project information to user departments and bidders.
- Execution of the PIPES Program.
- Implementation of the Trimble Construction Management software.
- Award all projects expeditiously.





Operating Budget Analysis

Revenues earned by this General Fund department do not fully fund the department's operations. General revenues provide the remaining funding.

Personnel expenses increased from FY2026 projections due to increases in salaries. Operating expenses increased from FY2026 projections due to an increase in professional services for work order management software and motor pool rental.

Total Budget

Contract Administration Budget

	2023 - 24 Actual	2024 - 25 Actual	2025 - 26 Revised Budget	2025 - 26 Projections	2026 - 27 Recommended Total Budget
Revenues	$41,491	$57,915	$25,000	$64,000	$25,000
Expenses	$11,801,290	$12,692,998	$13,797,355	$13,391,776	$14,358,135
REVENUES LESS EXPENSES	**-$11,759,800**	**-$12,635,083**	**-$13,772,355**	**-$13,327,776**	**-$14,333,135**

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Budgeted Position Counts

Contract Administration FTE Count

	2022 - 23 FTE Count	2023 - 24 FTE Count	2024 - 25 FTE Count	2025 - 26 FTE Count	2026 - 27 FTE Count
Amalgamated Transit Union	54	54	54	53	53
Non-Bargaining Group	29	29	29	30	30
TOTAL	**83**	**83**	**83**	**83**	**83**

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Infrastructure & Mobility Administration

Fiscal Year 2027 Operating and Capital Budget

Department Finance Information

Department Name: Infrastructure & Mobility

DEPARTMENT WEBSITE: https://www.tampa.gov/infrastructure-mobility

VISION AND MISSION:

The Infrastructure and Mobility Administration seeks to elevate the City of Tampa to the highest ranks of the top Utilities, Solid Waste Services, Mobility, Construction Management, Facility Maintenance and Fleet Management in the country and to provide the highest quality municipal infrastructure and services. The mission of the Administrator is to ensure outstanding customer satisfaction and oversee the execution of the Transforming Tampa's Tomorrow (T3) Objectives, while achieving a high level of productivity, efficiency and resiliency, and sustainability.

GOALS AND OBJECTIVES:

Responsibilities include staffing, budgeting, planning, oversight, and administration for the following departments:

- Logistics & Asset Management: Provide project management, design, and construction contracts administration services for all City departments in a timely, and cost effective manner;
- Facility Maintenance: Maintain over 500 structural assets throughout the City to ensure safe and ADA compliant buildings, parking garages, and other structural assets;
- Fleet Management: Support all City department vehicle and equipment needs through outstanding maintenance, customer service, and fleet management protocols;
- Mobility: Continuous operation, maintenance, and capital planning to support the roadway, sidewalk, seawall, bridge, stormwater, traffic signal system, parking structures, and streetlight system. Maintain safe and efficient rights-of-ways, promote Vision Zero objectives, and pursue and accomplish projects identified in the Five-Year Master Capital Plan;
- Solid Waste & Environmental Program Management: Collection of residential and commercial solid waste, refuse, recyclable, and vegetative waste. Maintenance and operation of the McKay Bay Waste-to-Energy Facility. Provide environmental program support;
- Wastewater: Collection and treatment of wastewater as well as continuous maintenance and operation of the wastewater treatment plant and 229 pump stations. Fully comply with all permit and regulatory requirements. Reduce and/or eliminate overflows. Pursue odor control and biosolid reuse solutions; and
- Water: Production of safe, clean potable water exceeding all federal and state standards, maintenance of potable and reclaimed water distribution systems and continued planning for sustainable potable water.

CURRENT OPERATIONS AND INITIATIVES:

- Coordinate services provided by Infrastructure & Mobility departments to provide essential core services;
- Executes the work necessary to exceed the requirements of the Mayor, City Council, outside agencies, other departments, citizens, and customers;
- Infrastructure & Mobility Administration Fiscal Year 2027 Operating and Capital Budget works with developers, residents, citizen committees, other governmental agencies, and support departments to develop, establish, and protect the interest of the City's infrastructure and core services;
- Works with Sustainability and Resiliency Officer to promote best practices and policies in the City of Tampa regarding infrastructure maintenance and capital investment; and
- Oversee the citywide overhaul of the aged water and wastewater system through the Progressive Infrastructure Planning to Ensure Sustainability (PIPES) program.



This administrator oversees the following departments:

Water
Wastewater
Solid Waste & Environmental Program Management
Mobility
  Parking
  Stormwater
  Transportation
Logistics & Asset Management
  Facility Management

To view this in its original and ADA compliant format, please visit https://www.tampa.gov/budget or call the City of Tampa Revenue & Finance Department at 813-274-3333.

Fleet Maintenance
Contract Administration

Operating Budget Analysis

No revenues are earned by this General Fund department. General revenues provide all funding.

Personnel expenses decreased from FY2026 projections due to unexpected personnel expenses in FY2026.

Operating Budget

Infrastructure & Mobility Administration Budget

	2023 - 24 Actual	2024 - 25 Actual	2025 - 26 Revised Budget	2025 - 26 Projections	2026 - 27 Recommended Operating Budget
Revenues	$2,891,647	$7,721,765	$0	$0	$0
Expenses	$1,039,531	$1,133,798	$1,221,355	$1,346,496	$1,194,949
REVENUES LESS EXPENSES	**$1,852,116**	**$6,587,967**	**-$1,221,355**	**-$1,346,496**	**-$1,194,949**

For additional information regarding details in these accounts, please click the "View Report" link in the lower right of this table. You will be connected to an interactive version of this report.





Budgeted Position Counts

Infrastructure & Mobility Administration FTE Count

	2022 - 23 FTE Count	2023 - 24 FTE Count	2024 - 25 FTE Count	2025 - 26 FTE Count	2026 - 27 FTE Count
Non-Bargaining Group	6	6	5	5	5
TOTAL	**6**	**6**	**5**	**5**	**5**

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Wastewater

Fiscal Year 2027 Operating and Capital Budget

Department Finance Information

Department Name: Wastewater

DEPARTMENT WEBSITE: http://www.tampagov.net/wastewater

VISION AND MISSION:

The Wastewater Department's vision is to become a world-class utility while protecting the environment. We will operate in a cost-effective manner and continually improve our work practices. The mission is to provide outstanding wastewater services to our customers while protecting public health and the environment.

GOALS AND OBJECTIVES:

The Wastewater Department's goal is to provide complete and cost-effective service and to respond rapidly to expanding service requirements. To achieve its goal, the department's primary objectives include:

- Development, tracking, and reporting of specific, measurable, and relevant performance metrics;
- Implementation of an effective and efficient asset management program;
- Expansion of cross-training efforts amongst multi-skilled workforce technicians;
- Improving internal and external communication through the use of modern technologies; and
- Rehabilitation and/or replacement of facilities as necessary to maximize reliability and minimize operating costs.

CURRENT OPERATIONS AND INITIATIVES:

In FY2027, the department will continue with the following initiatives in support of its primary objectives:

- Award construction contracts for wastewater pumping stations as follows: Severn Pumping Station, Knights Pumping Station, and Trilby Pumping Station.
- Award construction contracts for the department's collection system renewal and replacement program under the PIPES Program. In addition, repair and replace deteriorated force mains and gravity sewers located throughout the collection system to include the Lake Shore Pumping Station Force Main Replacement Project.
- Award construction projects at the Howard F. Curren Advanced Wastewater Treatment Plant Master Plan to include Aquifer Recharge Wells, Junction Chamber No. 1 Odor Control Replacement, and Filter Building No. 2 MCC and switchgear replacement.



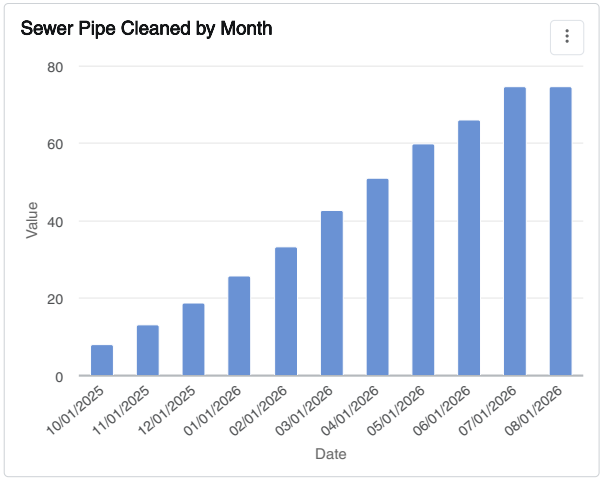


Department Performance Measures

PERFORMANCE CHART STORY: https://stories.opengov.com/tampa/published/d_cuJEGTs

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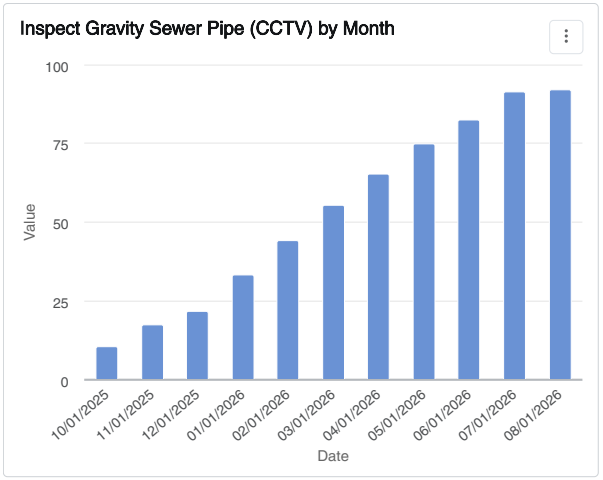
Sewer Pipe Cleaned by Month



Data Updated: Aug 05, 2026, 4:33 PM

Gravity sewer lines are cleaned using eleven (11) sewer cleaner trucks. The gravity sewer lines are cleaned on a seven (7) year cycle and the City has 1,252 miles of gravity sewer lines.

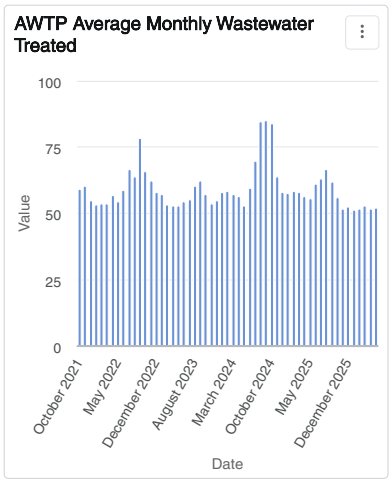
Gravity Sewer Pipe Inspected (CCTV) by Month



Data Updated: Aug 05, 2026, 4:33 PM

Gravity sewers are inspected using closed circuit television trucks and City crews visually inspect the condition of the pipeline. This information is used to determine the condition of the pipeline, need for rehabilitation, and the priority of the rehabilitation. They are inspected on a seven (7) year cycle.

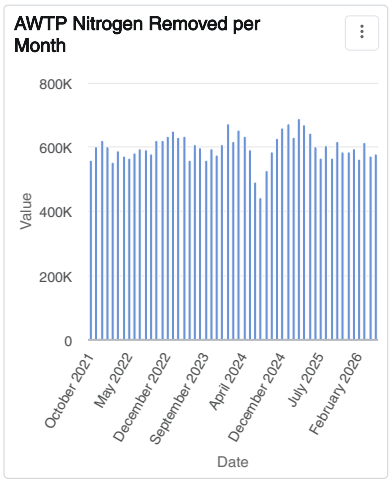
Wastewater Treated per Month



Data Updated: Aug 05, 2026, 4:33 PM

Wastewater treated (million gallons) per month at the Howard F. Curren Advanced Wastewater Treatment Plant.

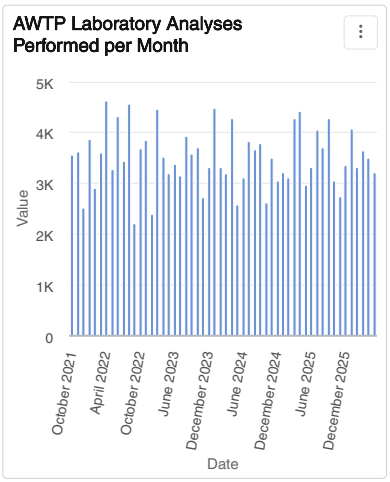
Nitrogen Removed per Month



Data Updated: Aug 05, 2026, 4:33 PM

Nitrogen removed (pounds) per month at the Howard F. Curren Advanced Wastewater Treatment Plant.

Laboratory Analyses per Month



Data Updated: Aug 05, 2026, 4:33 PM

Laboratory analyses performed per month at the Howard F. Curren Advanced Wastewater Treatment Plant.

Budget Analysis

Charges for Services revenue increased from FY2026 projections primarily due to an increase in monthly base charges and a 3% increase in sewer disposal rates. FY2027 is the eighth year of a 20-year wastewater rate schedule approved by City Council in September 2019.

Personnel increased from FY2026 projections due to an increase in salaries. Operating expenses increased from FY2026 projections due to increased chemical costs and other services expenses. Other expenses decreased from FY2026 projections primarily due to a decrease of a transfer to the debt service fund.

Operating Budget

Wastewater Budget

	2023 - 24 Actual	2024 - 25 Actual	2025 - 26 Revised Budget	2025 - 26 Projections	2026 - 27 Recommended Operating Budget
Revenues	$161,483,412	$175,169,589	$190,482,357	$168,771,558	$192,023,087
Expenses	$147,653,075	$211,903,710	$193,137,672	$188,504,698	$192,023,087
REVENUES LESS EXPENSES	**$13,830,337**	**-$36,734,121**	**-$2,655,315**	**-$19,733,140**	**$0**

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Capital Improvement Program Budget

For a detailed report of all capital projects and how they may be funded by the FY2027 Budget, please click here.

Note: "To Date" Budget and Actual Balances on the Capital Detail report are as of preparation of the budget and may not match the "To Date" balances on department pages.



Capital Project Details

The Wastewater Department's FY2027 capital improvement budget of $178.4 million is funded by wastewater rate revenues and wastewater system debt. The City, like many municipal utilities across the country, has an aging wastewater infrastructure. Wastewater will continue its program of replacing old and deteriorated force mains and rehabilitating structurally deficient manholes throughout the City thus increasing system reliability and reducing operating and maintenance costs. When possible, the department will rehabilitate failing gravity lines with no-dig methods such as installing cured-in-place pipe (CIPP) liners, to minimize traffic conflicts, road repairs, and neighborhood/street disruptions.

The department has identified $125.3 million for various projects at the Howard F. Curren Advanced Wastewater Treatment Plant, including aquifer recharge wells, master plan, junction chamber no.1 odor control system replacement, high purity oxygen generation facility replacement, main switchgear and standby power facility improvements, screen and grit facility electrical improvements, junction chamber no.1 rehabilitation, miscellaneous treatment plant improvements, filter building MCC replacement, and SCADA system and electrical improvements, as well as engineering consulting and construction, engineering, and inspection.

In FY2027, $30.7 million is budgeted towards collection system repairs/rehabilitation, CIPP lining and rehabilitation, pipeline and force main improvements, and manhole rehabilitation.

Wastewater's capital budget also includes $22.3 million for various pumping station projects throughout the City's collection system that include complete pumping station rehabilitation and miscellaneous pumping station repairs.

Cost Allocation for FY2027 is $3.4 million. The Capital Improvement Program Budget does not include cost allocation in FY2028-FY2031.

Capital Budget

Wastewater CIP Budget

	2026 - 27 Recommended Capital Budget	2027 - 28 Recommended Capital Budget	2028 - 29 Recommended Capital Budget	2029 - 30 Recommended Capital Budget	2030 - 31 Recommended Capital Budget
43rd Street Pumping Station Rehabilitation	$0	$2,500,000	$0	$0	$0
Busch Blvd Trunk Sewer Rehabilitation by CIPP Lining	$1,500,000	$0	$0	$0	$0
Citywide Wastewater Collection Systems Repair	$12,000,000	$12,000,000	$13,000,000	$13,000,000	$13,000,000
Coachman Avenue Wastewater Improvements	$1,500,000	$2,500,000	$0	$0	$0
Construction Engineering and Inspection Services	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$0
Cost Allocation Wastewater	$3,363,716	$0	$0	$0	$0
Engineering Consulting Service	$750,000	$750,000	$750,000	$750,000	$750,000

To view this in its original and ADA compliant format, please visit https://www.tampa.gov/budget or call the City of Tampa Revenue & Finance Department at 813-274-3333.

	2026 - 27 Recommended Capital Budget	2027 - 28 Recommended Capital Budget	2028 - 29 Recommended Capital Budget	2029 - 30 Recommended Capital Budget	2030 - 31 Recommended Capital Budget
Force Main Discharge Rehab	$3,000,000	$2,000,000	$2,000,000	$2,000,000	$2,000,000
H. F. Curren Aquifer Recharge Wells	$34,000,000	$20,000,000	$0	$0	$0
H. F. Curren Electrical Improvements	$1,750,000	$0	$1,000,000	$0	$0
H. F. Curren Filter Building MCC Replacement	$3,000,000	$0	$0	$0	$0
H. F. Curren High Purity Oxygen Generation Facility Replacement	$10,000,000	$30,000,000	$0	$0	$0
H. F. Curren Junction Chamber No.1 Odor Control System Replacement	$19,000,000	$0	$0	$0	$0
H. F. Curren Junction Chamber No.1 Rehabilitation	$5,000,000	$0	$0	$0	$0
H. F. Curren Main Switchgear and Standby Power Facility Improvements	$7,000,000	$45,000,000	$0	$0	$0
H. F. Curren Master Plan	$32,568,157	$0	$0	$0	$0
H. F. Curren Mixed Sludge Pumping Station MCC Replacements	$0	$2,500,000	$0	$0	$0
H. F. Curren SCADA System Improvements	$2,000,000	$2,000,000	$0	$0	$0
H. F. Curren Screen and Grit Facility Electrical Improvements	$6,000,000	$0	$0	$0	$0
H. F. Curren Sludge Control Building Electrical Improvements	$0	$0	$3,500,000	$0	$0
Knights Pumping Station Rehabilitation	$1,500,000	$0	$0	$0	$0
Lakeshore Pump Station Force Main Replacement	$3,500,000	$0	$0	$0	$0
Large Diameter Pipe Cleaning	$2,500,000	$1,000,000	$0	$1,000,000	$1,000,000
Miscellaneous Treatment Plant	$3,250,000	$1,500,000	$3,000,000	$10,000,000	$5,000,000
Severn Pumping Station Rehabilitation	$1,000,000	$0	$0	$0	$0
Standby Generators for Gomez and Laurel Pumping Stations	$1,000,000	$0	$0	$0	$0
Sulphur Springs Pumping Station	$14,000,000	$35,000,000	$0	$0	$0
Trilby Pumping Station Rehabilitation	$1,300,000	$0	$0	$0	$0
Tuberculated Gravity Pipeline Rehabilitation by CIPP	$0	$1,500,000	$0	$0	$0
University Pumping Station Rehabilitation	$2,000,000	$18,625,000	$0	$0	$0
Wastewater CIPP Rehabilitation	$3,500,000	$4,000,000	$4,000,000	$4,000,000	$4,500,000
Wastewater Manhole Rehabilitation	$2,500,000	$2,500,000	$2,500,000	$2,500,000	$2,500,000
Wastewater Pumping Station Rehabilitation	$1,500,000	$2,300,000	$3,000,000	$3,000,000	$5,000,000
Ybor Pump Station Force Main Repairs	$750,000	$8,000,000	$0	$0	$0
TOTAL	**$181,731,873**	**$194,675,000**	**$33,750,000**	**$37,250,000**	**$33,750,000**

To view this in its original and ADA compliant format, please visit https://www.tampa.gov/budget or call the City of Tampa Revenue & Finance Department at 813-274-3333.



Total Budget*

Wastewater Budget

	2023 - 24 Actual	2024 - 25 Actual	2025 - 26 Revised Budget	2025 - 26 Projections	2026 - 27 Recommended Total Budget
Revenues	$204,692,177	$408,875,739	$315,188,918	$296,364,291	$408,772,353
Expenses	$259,219,539	$338,292,761	$575,076,914	$564,339,361	$408,772,353
REVENUES LESS EXPENSES	**-$54,527,362**	**$70,582,978**	**-$259,887,996**	**-$267,975,070**	**$0**

For additional information regarding details in these accounts, please click the "View Report" link in the lower right of this table. You will be connected to an interactive version of this report.

**Total budget might vary from the sum of operating and capital budgets by funds appropriated under other departments.*

Budgeted Position Counts

Wastewater FTE Count

	2022 - 23 FTE Count	2023 - 24 FTE Count	2024 - 25 FTE Count	2025 - 26 FTE Count	2026 - 27 FTE Count
Amalgamated Transit Union	253	255	254	254	253
Non-Bargaining Group	59	56	58	58	58
TOTAL	**312**	**311**	**312**	**312**	**311**

For additional information regarding details for these positions, please click the "View Report" link in the lower right of this table. You will be connected to an interactive version of this report.

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Water

Fiscal Year 2027 Operating and Capital Budget

Department Finance Information

Department Name: Water

DEPARTMENT WEBSITE: https://www.tampa.gov/water

VISION AND MISSION:

The Water Department will inspire trust by providing premier water service and shaping a stronger, more resilient Tampa. We will deliver high-quality water and provide exceptional customer experiences in a safe, reliable, efficient, and sustainable manner, with our skilled, diverse, and committed workforce.

GOALS AND OBJECTIVES:

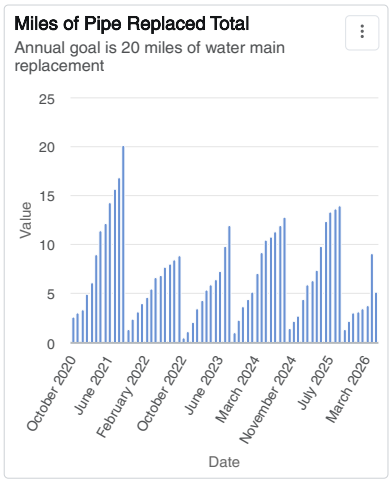
- Build customer and stakeholder satisfaction and trust.
- Maintain infrastructure stability.
- Improve operational resiliency.
- Engage and develop employees.
- Optimize processes.
- Produce water of high quality exceeding all federal and state requirements.

CURRENT OPERATIONS AND INITIATIVES:

- Ensure that Tampa's water supply can meet demands during normal and emergency conditions.
- Increase renewal and replacement of aging and end-of-life pipes, valves, and treatment facilities.
- Continue to improve customer service by upgrading the utility management system, adding a robust online customer portal, implementing advanced metering infrastructure, and enhancing our social media presence.
- Develop section-level performance measures that support departmental key performance measures and continuous process optimization.
- Continued participation in the Partnership for Safe Water, a commitment to our customers to deliver high quality drinking water that exceeds regulatory requirements.

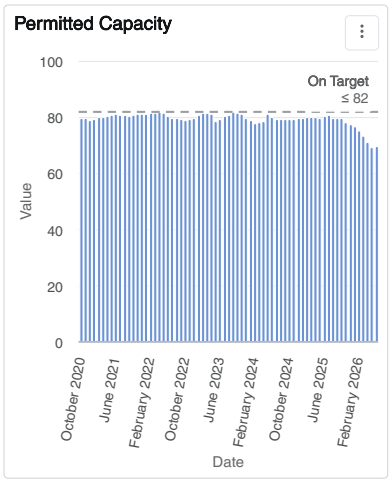
Department Performance Measures

PERFORMANCE CHART STORY: https://stories.opengov.com/tampafl/published/DT3U6Up2g



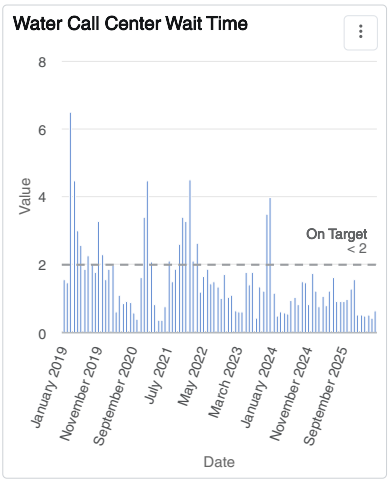
Data Updated: Jul 17, 2026, 4:33 PM

Under the City's PIPES (Progressive Infrastructure Planning to Ensure Sustainability) program, the Water Department is committed to invest in Tampa's tomorrow by taking a proactive approach to renew our infrastructure and create a more resilient and sustainable water system. The Water Department monitors this parameter monthly to meet our annual replacement goal of 20 miles and ensure Tampa has reliable water infrastructure.



Data Updated: Jul 17, 2026, 4:33 PM

Permitted capacity is the maximum average amount of water that the Water Department is permitted to withdraw from the Hillsborough River on a twelve-month basis. Current withdrawal is the average amount of water that the Water Department has withdrawn in the preceding twelve months.



Data Updated: Jul 17, 2026, 4:33 PM

The call center takes all utility-related calls for questions regarding bills, requests for new service, etc.

The average amount of time a caller is waiting on hold is shown in this chart in minutes.

Operating Budget Analysis

Charges for Services revenue increased from FY2026 projections due to an increase in monthly base charges and an 3% increase in water consumption rates. FY2027 is the eighth year of a 20-year water rate schedule approved by City Council in September 2019.

To view this in its original and ADA compliant format, please visit https://www.tampa.gov/budget or call the City of Tampa Revenue & Finance Department at 813-274-3333.

Personnel expenses increased from FY2026 projections due to increases in salaries and healthcare costs. Operating decreased from FY2026 projections due to eliminating the budget for a one-time expense for two master plans funded in FY2026. Other expenses decreased from FY2026 projections due to a decreased transfer to the capital construction fund for the department's capital improvement program.

Operating Budget

Water Budget

	2023 - 24 Actual	2024 - 25 Actual	2025 - 26 Revised Budget	2025 - 26 Projections	2026 - 27 Recommended Operating Budget
Revenues	$213,470,272	$234,929,316	$320,661,151	$248,078,666	$256,012,464
Expenses	$195,750,947	$249,075,096	$325,684,024	$316,879,382	$256,012,464
REVENUES LESS EXPENSES	**$17,719,325**	**-$14,145,780**	**-$5,022,872**	**-$68,800,716**	**$0**

For additional information regarding details in these accounts, please click the "View Report" link in the lower right of this table. You will be connected to an interactive version of this report.







Capital Project Details

In FY2027, Water's $103.4 million capital improvement program budget is funded by water rate revenues and water system revenue bonds. The department's capital improvement budget includes projects that provide for replacement of aging water distribution system infrastructure, upgrades and replacements needed at treatment facilities and remote pump stations, other projects that enhance the water system operations by leveraging technology, and proactively provide a sustainable water supply for the region.

This plan includes $62.2 million of capital improvements to the City's aging water distribution system infrastructure and facilities and includes the valve, hydrant, existing meter and fire line replacement programs, new water meter installation, lead and copper rule compliance, and water main replacement projects.

A capital budget of $33.3 million for water production includes improvements that optimize treatment, improve treated water quality, reduce operating costs, and enhance treatment and operations at the David L. Tippin Water Treatment Plant, such as the construction of the filter improvements, raw water pump improvements, suspended ion exchange (SIX) treatment and water department building improvements.

Cost Allocation for FY2027 is $6.9 million. The Capital Improvement Program Budget does not include cost allocation in FY2028-FY2031.

Capital Improvement Program Budget

For a detailed report of all capital projects and how they may be funded by the FY2027 Budget, please click here.

Note: "To Date" Budget and Actual Balances on the Capital Detail report are as of preparation of the budget and may not match the "To Date" balances on department pages.

To view this in its original and ADA compliant format, please visit https://www.tampa.gov/budget or call the City of Tampa Revenue & Finance Department at 813-274-3333.

Water CIP Budget

	2026 - 27 Recommended Capital Budget	2027 - 28 Recommended Capital Budget	2028 - 29 Recommended Capital Budget	2029 - 30 Recommended Capital Budget	2030 - 31 Recommended Capital Budget
Citywide WM Replacements - Ph 2	$38,714,327	$13,000,000	$6,000,000	$6,000,000	$6,000,000
Citywide Water Distribution System Rehabilitation	$16,750,000	$16,750,000	$16,750,000	$16,750,000	$16,750,000
Cost Allocation Water	$6,936,444	$0	$0	$0	$0
D. L. Tippin Water Treatment Facility Utility Water Loop	$800,000	$800,000	$800,000	$0	$0
D.L Tippin Construction Engineering and Inspection Services	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000
D.L. Tippin Filter Improvements	$12,756,753	$0	$0	$0	$0
D.L. Tippin Water Buildings	$2,000,000	$7,000,000	$7,000,000	$5,000,000	$0
DLTWTF Ozone Improv Ph 1 & 2	$0	$8,611,000	$16,060,000	$8,788,000	$0
DLTWTF Raw Water Pump Imprv	$6,461,203	$27,626,000	$17,997,346	$0	$0
DLTWTF Suspended Ion Exch (SIX)	$7,183,934	$12,000,000	$25,000,000	$25,000,000	$42,000,000
DLTWTF Treatment Imprv Ph 2	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000
Hillsborough River Dam	$2,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000
Lead and Copper Rule Compliance	$100,000	$0	$0	$0	$0
S Tampa Pressure Zone Res Imp	$0	$0	$1,500,000	$0	$0
Utility Billing Call Center Telephone System Replacement	$1,030,000	$0	$0	$0	$0
Water Development Services Construction	$6,700,000	$0	$0	$0	$0
TOTAL	**$103,432,661**	**$88,787,000**	**$94,107,346**	**$64,538,000**	**$67,750,000**





Total Budget *

To view this in its original and ADA compliant format, please visit https://www.tampa.gov/budget or call the City of Tampa Revenue & Finance Department at 813-274-3333.

Water Budget

	2023 - 24 Actual	2024 - 25 Actual	2025 - 26 Revised Budget	2025 - 26 Projections	2026 - 27 Recommended Total Budget
Revenues	$298,308,845	$491,744,484	$563,396,961	$489,890,556	$391,805,277
Expenses	$316,092,581	$386,290,418	$868,909,617	$843,224,371	$391,605,277
REVENUES LESS EXPENSES	**-$17,783,736**	**$105,454,066**	**-$305,512,657**	**-$353,333,815**	**$200,000**

For additional information regarding details in these accounts, please click the "View Report" link in the lower right of this table. You will be connected to an interactive version of this report.

**Total budget might vary from the sum of operating and capital budgets by funds appropriated under other departments.*





Budgeted Position Counts

Water FTE Count

	2022 - 23 FTE Count	2023 - 24 FTE Count	2024 - 25 FTE Count	2025 - 26 FTE Count	2026 - 27 FTE Count
Amalgamated Transit Union	283.5	273.5	274.5	274.5	273.5
Non-Bargaining Group	90	93	94	94	95
TOTAL	**373.5**	**366.5**	**368.5**	**368.5**	**368.5**

For additional information regarding details for these positions, please click the "View Report" link in the lower right of this table. You will be connected to an interactive version of this report.

To view this in its original and ADA compliant format, please visit https://www.tampa.gov/budget or call the City of Tampa Revenue & Finance Department at 813-274-3333.

Facility Management

Fiscal Year 2027 Operating and Capital Budget

Department Finance Information

Department Name: Facility Management

DEPARTMENT WEBSITE: https://www.tampagov.net/logistics-and-asset-management

VISION AND MISSION:

Facility Management is dedicated to maintaining City of Tampa facilities to the highest standard, with a strong focus on sustainability, resiliency, safety, and service. We deliver high quality maintenance, repair, and project execution through skilled trade expertise, professional stewardship, and a commitment to operational excellence. Our division supports safe, efficient, and reliable environments for City departments and the communities they serve.

Guided by accountability, reliability, and professionalism, we foster a collaborative culture built on teamwork, innovation, and trust. Our mission is to anticipate needs, overcome challenges, and provide exceptional service that supports the City's long term vision.

GOALS AND OBJECTIVES:

- Manage multiple awarded State of Florida grants to deliver facility hardening and critical upgrades that enhance resiliency at Fire Stations and other essential facilities.
- Optimize space utilization and internal workplace design across city facilities to maximize safety, efficiency, and productivity.
- Reduce facility downtime caused by aging mechanical, electrical, and plumbing systems through proactive maintenance planning and system modernization.
- Advance the City's sustainability goals by implementing energy saving upgrades, including solar installations, EV charging stations, energy efficient HVAC systems, LED lighting, and sustainable building materials.
- Expand data driven maintenance practices with meaningful metrics, dashboards, schedules, and performance indicators to enhance transparency and customer service.
- Achieve completion of 95% of annual maintenance and repair work orders within 180 days.

CURRENT OPERATIONS AND INITIATIVES:

- Complete the long overdue Tampa Municipal Office Building (TMOB) lobby and restroom upgrades which are focused on occupant safety and overall well-being.
- Renovate the beautiful, historic Tampa Union Station.
- Improve accountability and success with the CIP Job Order Contracting program established to facilitate the repair and rehabilitation of City facilities and infrastructure.
- Provide maintenance, repair, project management, and contractual services for for municipal facilities including the Fire, Parks & Recreation, and Police departments, and perform certain renovations.
- Successful development and implementation of a Facilities Management Master Plan, which will serve as a strategic roadmap for the division.
- Continue energy-saving upgrades such as HVAC, lighting, energy management systems, solar panels, and electric vehicle charging stations.
- Improve divisional efficiencies, with a focus on upgrading and implementing time management measures and procedural changes, to reduce overtime, after-hours emergency calls, and facility downtime.

Department Performance Measures

PERFORMANCE CHART STORY: https://stories.opengov.com/tampa/published/H6nyWewzu

Facility Management has a full range of production services available. These services are provided to maintain, operate, and repair the mechanical, electrical and architectural systems:

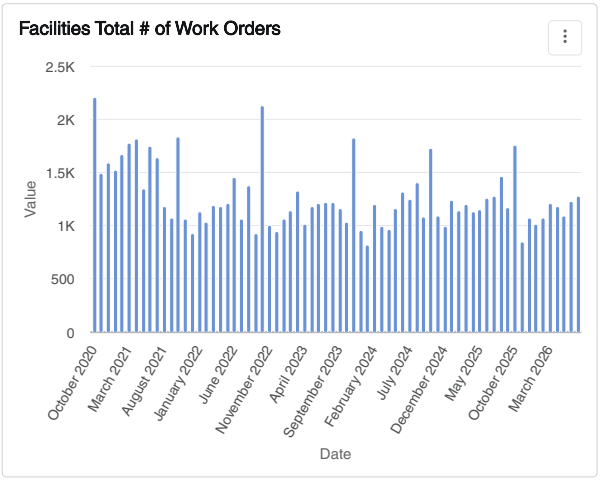
- Reduce overall number of open work orders
- Carpentry
- Electrical
- Lighting maintenance
- Locksmith
- Heating, ventilation and air conditioning
- Plumbing
- Grounds maintenance
- Contract services: custodial services, window cleaning, pest control, life safety inspections/services, pressure washing

Facility Management utilizes WebTMA, a web-based work management application, which provides a convenient means to request service or report needed repairs.

To view this in its original and ADA compliant format, please visit https://www.tampa.gov/budget or call the City of Tampa Revenue & Finance Department at 813-274-3333.

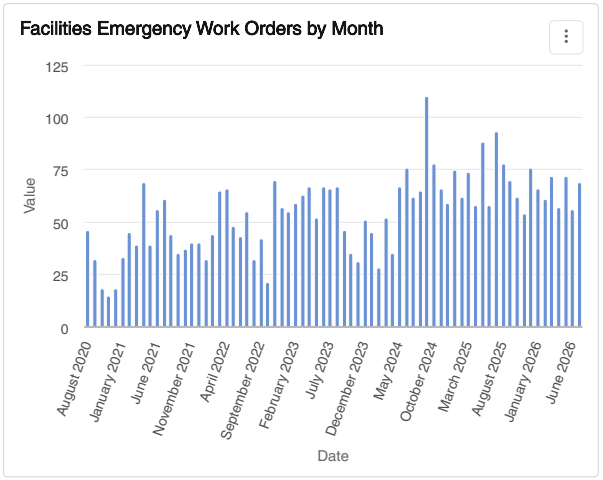






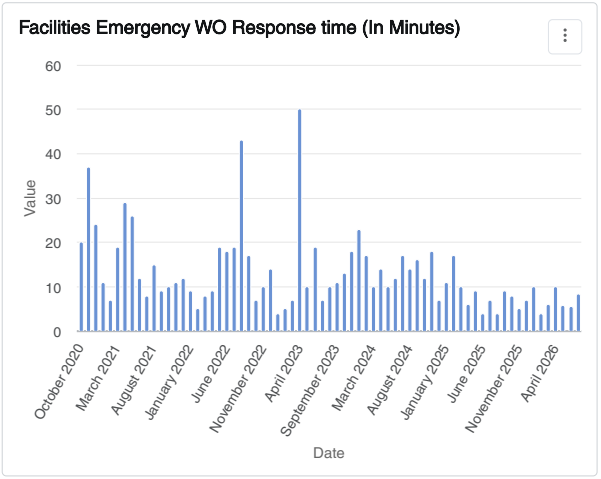
Data Updated: Aug 05, 2026, 4:47 PM

This chart displays the total number of work orders by month.



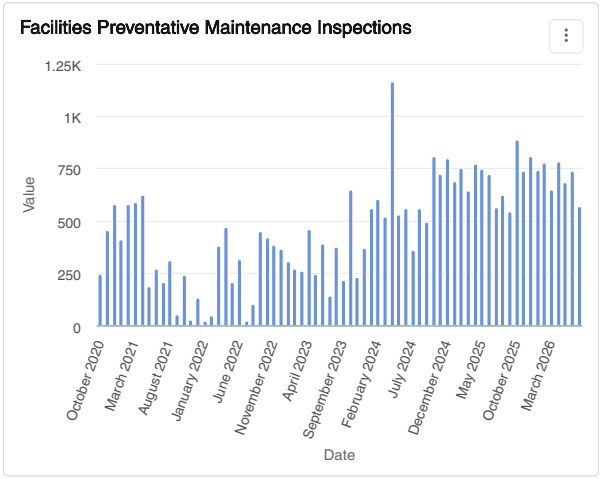
Data Updated: Aug 05, 2026, 4:47 PM

This chart displays the number of emergency work orders by month.



Data Updated: Aug 05, 2026, 4:47 PM

This chart displays the response time for emergency work orders by month.



Data Updated: Aug 05, 2026, 4:47 PM

This chart displays the number of preventative maintenance inspections by month.

Operating Budget Analysis

Revenues earned by this General Fund division do not fully fund the division's operations. General revenues provide the remaining funding.

Personnel expenses increased from FY2026 projections due to increases in salaries. Operating decreased from FY2026 projections due to elimination of a onetime increase for professional services to develop a facilities master plan in FY2026.

To view this in its original and ADA compliant format, please visit https://www.tampa.gov/budget or call the City of Tampa Revenue & Finance Department at 813-274-3333.

Operating Budget

Facility Management Budget

	2023 - 24 Actual	2024 - 25 Actual	2025 - 26 Revised Budget	2025 - 26 Projections	2026 - 27 Recommended Operating Budget
Revenues	$540	$1,189	$0	$0	$0
Expenses	$20,148,645	$21,088,532	$22,694,055	$22,655,341	$22,448,483
REVENUES LESS EXPENSES	**-$20,148,105**	**-$21,087,343**	**-$22,694,055**	**-$22,655,341**	**-$22,448,483**

For additional information regarding details in these accounts, please click the "View Report" link in the lower right of this table. You will be connected to an interactive version of this report.





Capital Project Details

There is no capital improvement program budget recommended for Facility Management in FY2027.

Capital Improvement Program Budget

For a detailed report of all capital projects and how they may be funded by the FY2027 budget, please click here.

Note: "To Date" Budget and Actual Balances on the Capital Detail report are as of preparation of the budget and may not match the "To Date" balances on department pages.

Total Budget

Facility Management Budget

	2023 - 24 Actual	2024 - 25 Actual	2025 - 26 Revised Budget	2025 - 26 Projections	2026 - 27 Recommended Total Budget
Revenues	$540	$306,713	$7,446,685	$0	$0
Expenses	$35,307,500	$30,616,479	$60,013,044	$53,642,600	$22,448,483
REVENUES LESS EXPENSES	**-$35,306,960**	**-$30,309,766**	**-$52,566,359**	**-$53,642,600**	**-$22,448,483**

For additional information regarding details in these accounts, please click the "View Report" link in the lower right of this table. You will be connected to an interactive version of this report.

Budgeted Position Counts

Facility Management FTE Count

	2022 - 23 FTE Count	2023 - 24 FTE Count	2024 - 25 FTE Count	2025 - 26 FTE Count	2026 - 27 FTE Count
Amalgamated Transit Union	53.75	55	57	59	59
Non-Bargaining Group	13	14	15	13	13
TOTAL	**66.75**	**69**	**72**	**72**	**72**

For additional information regarding details for these positions, please click the "View Report" link in the lower right of this table. You will be connected to an interactive version of this report.

To view this in its original and ADA compliant format, please visit https://www.tampa.gov/budget or call the City of Tampa Revenue & Finance Department at 813-274-3333.

Fleet Maintenance

Fiscal Year 2027 Operating and Capital Budget

Department Finance Information

Department Name: Fleet Maintenance

DEPARTMENT WEBSITE: https://www.tampa.gov/logistics-and-asset-management

VISION AND MISSION:

The vision of the Logistics & Asset Management Department's Fleet Maintenance Division is to be recognized as the premier provider of efficient, cost-effective, customer-driven, municipal fleet management services. The mission is to provide the City of Tampa's operating departments with safe and mission-appropriate vehicles and equipment in support of their duties.

GOALS AND OBJECTIVES:

- Strengthen recruitment initiatives by partnering with local high schools and trade schools to build a sustainable talent pipeline. Expand investment in employee training and certification programs and implement targeted retention strategies. Support workforce development through a skills matrix that identifies individual training needs, promotes career progression, and helps build a skilled, reliable, and stable workforce.
- Proactively address the City's deferred equipment replacement needs through a structured and data-driven vehicle replacement plan to ensure operational readiness and long-term cost savings.
- Advance fleet technology modernization by successfully deploying the Dover DX Fuel Management System, RTN KeyTracer Motor Pool system, and Geotab telematics, which enhance asset tracking, operational transparency, and emergency response capabilities.
- Reduce overall maintenance costs by identifying trends in operational damage and at-fault accidents on account of strengthening communication with departments, offering targeted training, and promoting shared accountability.
- Optimizing scheduling processes and leveraging real-time data from the City's telematics platform to track and forecast services accurately to achieve an on-time preventive maintenance service rate of 95%.

CURRENT OPERATIONS AND INITIATIVES:

The division provides City operating departments with three dedicated repair and maintenance facilities to service city vehicles and equipment. Maintenance activities are primarily provided at the City's central garage complex, the Hanna Avenue facility (focused on light-duty vehicles), and the fire equipment maintenance facility; however, some repair and preventive maintenance services are performed off-site for customer convenience and economy.

The Fleet Maintenance Division began decentralization to five different shops and moved into their first new location on Hanna Avenue in March 2024. The Fleet-Wastewater South Operations Complex, the 2nd decentralization site, officially opened on June 30, 2026, and the 40th Street site broke ground in April 2026 and construction is underway. A late spring 2027 completion is anticipated. From a technological standpoint, Fleet has advanced to a new fuel management and motor pool management system, replacing aged and obsolete technology, The new systems provide increased efficiency, security, and improved management of these vital systems, making our systems more resilient during emergencies and allowing for real-time management and transparency in support of our customers.

- Launch heavy equipment roadside assistance service, equivalent to what is provided to our light-duty fleet users
- Decentralize facilities to new, customer/user department embedded sites
- Create a strategic maintenance plan to ensure user department vehicle availability and operational readiness
- Create and implement a robust employee development program, including monthly staff training, internships, and apprenticeships with local trade schools to improve recruitment and employee retention

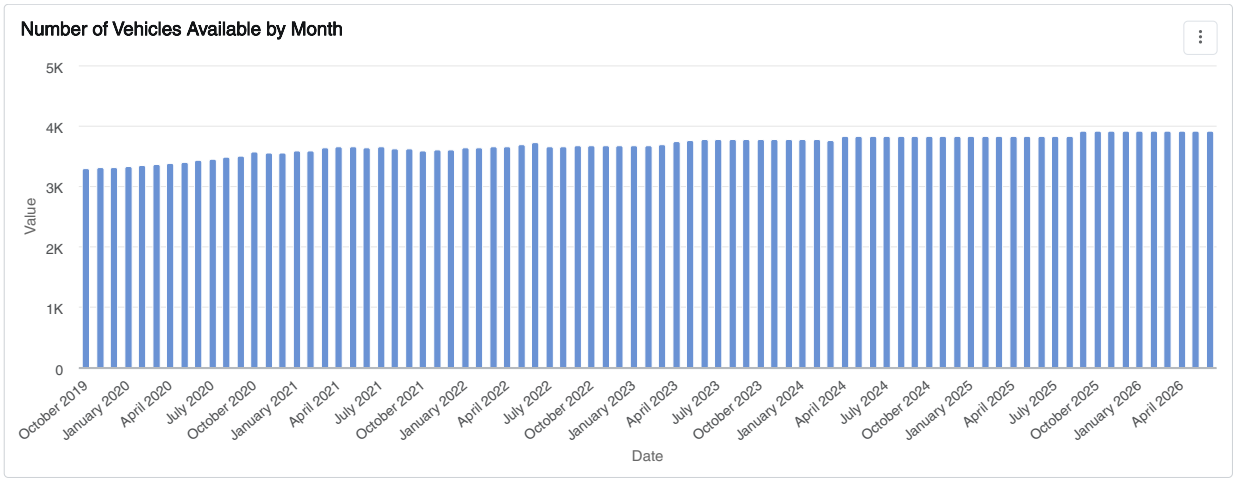




Division Performance Measures

PERFORMANCE CHART STORY: https://stories.opengov.com/tampa/published/BOuloKV1Y

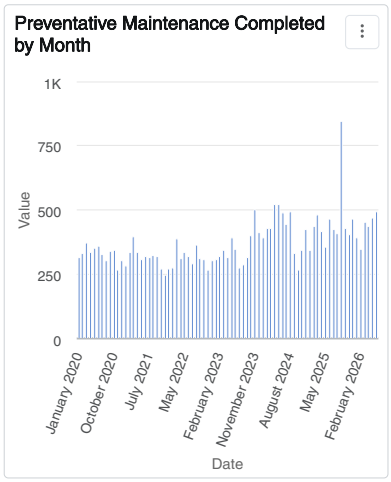
To view this in its original and ADA compliant format, please visit https://www.tampa.gov/budget or call the City of Tampa Revenue & Finance Department at 813-274-3333.



Data Updated: Aug 05, 2026, 4:47 PM

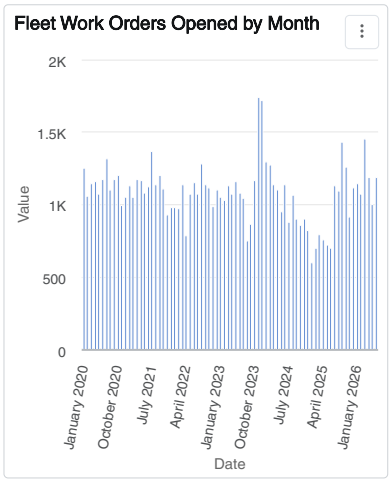
Total number of vehicles available by month.

Fleet: Timely, Quality Service & Repairs



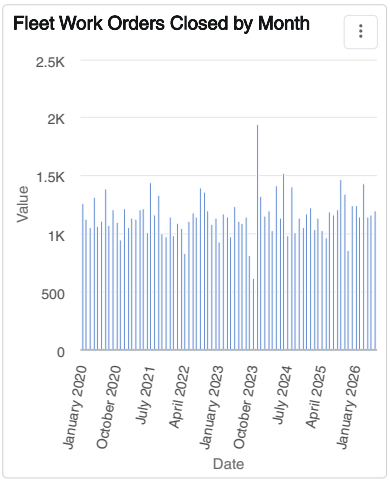
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This chart displays preventative maintenance service performed by month.



Data Updated: Aug 05, 2026, 4:47 PM

This chart displays the total number of work orders opened by month.

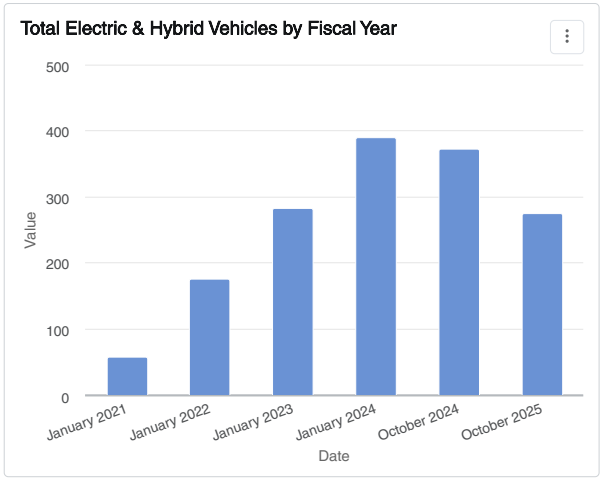


Data Updated: Aug 05, 2026, 4:47 PM

This chart displays the total number of work orders closed by month.

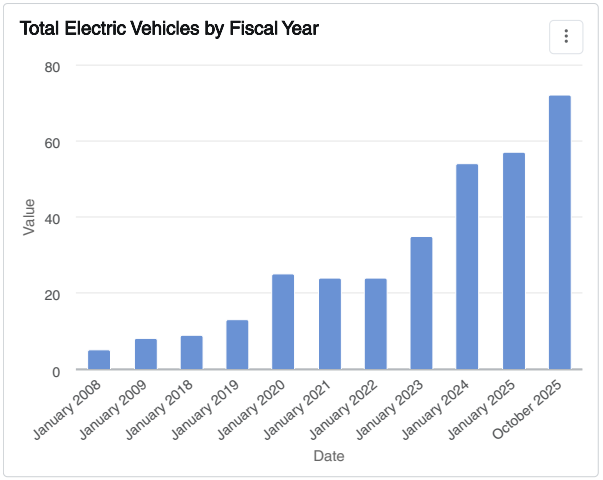
To view this in its original and ADA compliant format, please visit https://www.tampa.gov/budget or call the City of Tampa Revenue & Finance Department at 813-274-3333.

Alternate Fuel Efforts



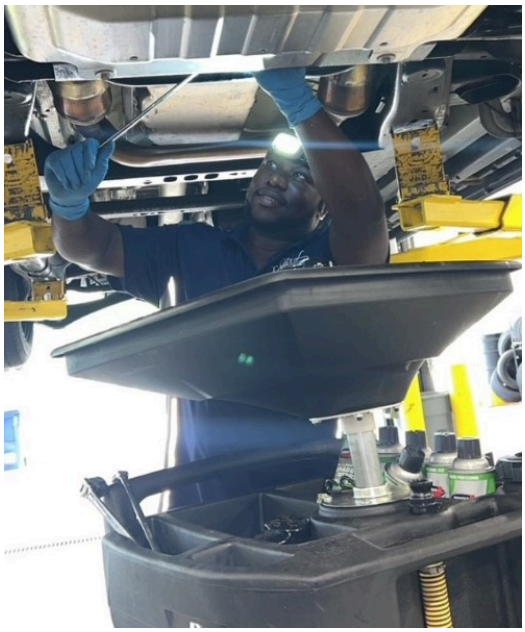
Data Updated: Aug 05, 2026, 4:47 PM

This chart displays the total number of electric & hybrid vehicles by year.



Data Updated: Aug 05, 2026, 4:47 PM

This chart displays the total number of electric vehicles by year.





Operating Budget Analysis

Revenues for this division are generated by services billed to other City departments. Personnel increased from FY2026 projections due to increases in salaries. Operating increased from FY2026 projections due to increases for contractual services, fuels & lubricants, and repair and maintenance expenses.

Operating Budget

Fleet Maintenance Budget

	2023 - 24 Actual	2024 - 25 Actual	2025 - 26 Revised Budget	2025 - 26 Projections	2026 - 27 Recommended Operating Budget
Revenues	$25,279,704	$26,747,568	$35,995,505	$34,358,936	$37,427,261
Expenses	$25,935,695	$30,157,258	$36,107,861	$35,519,569	$37,427,261
REVENUES LESS EXPENSES	**-$655,991**	**-$3,409,690**	**-$112,356**	**-$1,160,633**	**$0**

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To view this in its original and ADA compliant format, please visit https://www.tampa.gov/budget or call the City of Tampa Revenue & Finance Department at 813-274-3333.





Total Budget *

Other expenses decreased from FY2026 projections due to reduced vehicle replacements for general government departments.

Fleet Maintenance Budget

	2023 - 24 Actual	2024 - 25 Actual	2025 - 26 Revised Budget	2025 - 26 Projections	2026 - 27 Recommended Total Budget
Revenues	$25,698,704	$27,963,800	$37,048,405	$35,411,836	$37,427,261
Expenses	$26,092,938	$32,003,674	$40,031,927	$40,060,835	$37,427,261
REVENUES LESS EXPENSES	**-$394,234**	**-$4,039,874**	**-$2,983,522**	**-$4,648,999**	**$0**

For additional information regarding details in these accounts, please click the "View Report" link in the lower right of this table. You will be connected to an interactive version of this report.

**Total budget might vary from the sum of operating and capital budgets by funds appropriated under other departments.*

Budgeted Position Counts

Fleet Maintenance FTE Count

	2022 - 23 FTE Count	2023 - 24 FTE Count	2024 - 25 FTE Count	2025 - 26 FTE Count	2026 - 27 FTE Count
Amalgamated Transit Union	58	56	59	65	65
Non-Bargaining Group	10	10	10	11	11
TOTAL	**68**	**66**	**69**	**76**	**76**

For additional information regarding details for these positions, please click the "View Report" link in the lower right of this table. You will be connected to an interactive version of this report.

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Logistics & Asset Management

Fiscal Year 2027 Operating and Capital Budget

Department Finance Information

Department Name: Logistics & Asset Management

DEPARTMENT WEBSITE: https://www.tampa.gov/logistics-and-asset-management

Logistics & Asset Management Administration is responsible for coordinating and managing the Facility Management and Fleet Maintenance divisions.

Department Performance Measures

FACILITY MANAGEMENT DIVISION - PERFORMANCE CHART STORY: https://stories.opengov.com/tampa/published/H6nyWewzu

FLEET MAINTENANCE DIVISION - PERFORMANCE CHART STORY: https://stories.opengov.com/tampa/published/BOuloKV1Y





Operating Budget Analysis

No revenues are earned by this General Fund department. General revenues provide all funding.

Personnel expenses increased from FY2026 projections due to increases in salaries.

Operating Budget

Logistics & Asset Management Budget

	2023 - 24 Actual	2024 - 25 Actual	2025 - 26 Revised Budget	2025 - 26 Projections	2026 - 27 Recommended Operating Budget
Expenses	$374,142	$390,139	$441,147	$424,123	$454,805
REVENUES LESS EXPENSES	**-$374,142**	**-$390,139**	**-$441,147**	**-$424,123**	**-$454,805**

For additional information regarding details in these accounts, please click the "View Report" link in the lower right of this table. You will be connected to an interactive version of this report.

Budgeted Position Counts

Logistics & Asset Management FTE Count

	2022 - 23 FTE Count	2023 - 24 FTE Count	2024 - 25 FTE Count	2025 - 26 FTE Count	2026 - 27 FTE Count
Non-Bargaining Group	2	2	2	2	2
TOTAL	**2**	**2**	**2**	**2**	**2**

For additional information regarding details for these positions, please click the "View Report" link in the lower right of this table. You will be connected to an interactive version of this report.

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Solid Waste & Environmental Program Management

Fiscal Year 2027 Operating and Capital Budget

Department Finance Information

Department Name: Solid Waste & Environmental Program Management

DEPARTMENT WEBSITE: https://www.tampa.gov/solid-waste

Vision and Mission:

The Department of Solid Waste & Environmental Program Management's vision is to be recognized as a world-class organization in the provision of waste resource management and the public's choice for safe and innovative services. Its mission is to enhance the quality of life within our community while providing industry-leading collection, disposal, and environmental services.

Goals and Objectives:

- Complete bi-weekly scheduled preventative maintenance inspections to maintain fleet availability at or above 80%.
- Continue to increase the McKay Bay Waste-to-Energy (WTE) Facility's availability and reliability by investing in improvements to the plant. The facility plans to upgrade and replace critical emission systems, including the lime, carbon, and urea systems, and will continue boiler tube replacements. These enhancements, combined with the retrofit, will improve facility performance, increase waste throughput, and boost electrical production.
- Reduce recycling contamination from 48% to below 20% to protect the City's recycling programs. This will be measured through annual composition studies through the processing and marketing of recyclable materials agreement. The department will establish a schedule for continuous field cart inspections, enhanced education, outreach campaigns, partnerships with local institutions, and community engagement.
- Reduce overtime costs by lowering the departmental vacancy rate to below 5% using improved hiring outreach efforts, onboarding practices, and implementing industry best practices for collection and special event clean-up.

Current Operations and Initiatives:

- Serve as a sustainability leader in greenhouse gas emission reduction with the use of our on-site compressed natural gas fueling station and increase the use of departmental alternative fuel vehicles, including electric vehicles, to over 127.
- Complete commercial account and service audits to ensure accurate container types, collection schedules, and billing.
- Reduce solid waste collection accidents and incidents, the nation's 7th most dangerous industry, with a safety observation program to proactively identify and address hazards and risks, increased precautionary training, communications, incentive programs, and technology.



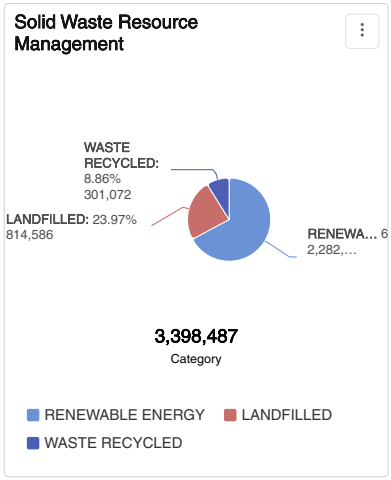


Department Performance Measures

PERFORMANCE CHART STORY: https://stories.opengov.com/tampa/published/N4d2ePg94

To view this in its original and ADA compliant format, please visit https://www.tampa.gov/budget or call the City of Tampa Revenue & Finance Department at 813-274-3333.

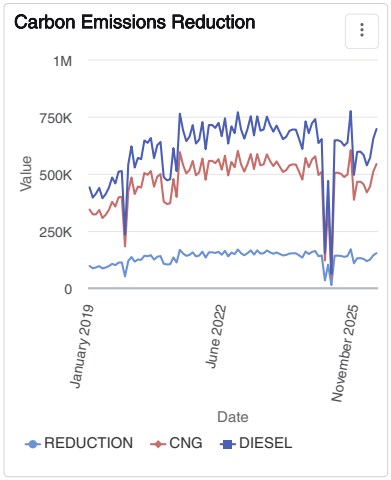
Disposal Methods



Data Updated: Aug 05, 2026, 4:32 PM

City of Tampa Solid Waste System uses various disposal methods to manage and monitor waste materials as it moves through the waste stream. The McKay Bay Waste-to-Energy Facility is the primary disposal method, and generates enough electricity to supply the equivalent of up to 15,000 homes. Our McKay Bay transfer Station receives wastes from the solid waste department collection crews, other city departments, private waste haulers, and residential utility customers.

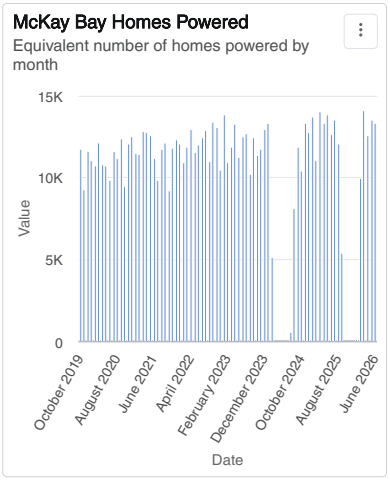
CNG Fleet Impact



Data Updated: Aug 05, 2026, 4:32 PM

The department is committed to reducing its carbon footprint, and currently has 22 compressed natural gas (CNG) trucks in its fleet, which contribute to the goal by reducing the amount of carbon dioxide (CO2) emitted. CNG trucks are environmentally-friendly vehicles that emit approximately 40% less greenhouse gas than diesel trucks; they offer extended engine life and cost less to maintain.

Fuel Savings



Data Updated: Aug 05, 2026, 4:32 PM

The McKay Bay Waste-to-Energy Facility safely converts the solid waste collected into renewable electric energy which is used to supply power to local electric grids. The facility generates enough electricity to serve the equivalent of up to 15,000 homes each month.





Operating Budget Analysis

On June 6, 2024, City Council adopted a 5-year rate increase program via Resolution 2024-515 for the Solid Waste Department effective October 1, 2024. The resolution approved a new schedule of solid waste rates, fees, and charges including an increase for inflation beginning in FY2030; FY2027 is the third year of that rate schedule. Charges for Services increased from FY2026 projections due to increases to residential, commercial, and miscellaneous rates, fees, and charges, offset by decreased energy sales revenue. The City's agreement with Seminole Electric expired in July 2026, and the City entered into a new agreement with Tyr Energy, LLC for the sale of available energy from the McKay Bay Waste-to-Energy Facility, and anticipated revenue is lower than the previous agreement.

Personnel increased from FY2026 projections due to to increases in salaries. Operating increased from FY2026 projections due to increases for contractual services, landfill, and utility billing, cost allocation, and payment in lieu of franchise fees expenses. Capital increased from FY2026 projections due to reduced funding for vehicle replacements.

Operating Budget

Solid Waste & Environmental Program Management Budget

	2023 - 24 Actual	2024 - 25 Actual	2025 - 26 Revised Budget	2025 - 26 Projections	2026 - 27 Recommended Operating Budget
Revenues	$104,835,557	$127,963,109	$156,277,891	$136,661,125	$158,621,004
Expenses	$124,267,963	$140,352,759	$162,501,826	$158,350,481	$158,821,004
REVENUES LESS EXPENSES	**-$19,432,406**	**-$12,389,649**	**-$6,223,934**	**-$21,689,356**	**-$200,000**

For additional information regarding details in these accounts, please click the "View Report" link in the lower right of this table. You will be connected to an interactive version of this report.

To view this in its original and ADA compliant format, please visit https://www.tampa.gov/budget or call the City of Tampa Revenue & Finance Department at 813-274-3333.

**The total Operating Budget may vary by funds appropriated under other departments within the General Fund.*



Capital Project Details

There are no new capital improvement projects budgeted in FY2027. In FY2027, Solid Waste's capital improvements will be funded by realigning current project balances; only cost allocation for capital projects is budgeted in FY2027. The department's five-year capital improvement budget includes projects that provide for replacement of aging system infrastructure, upgrades and replacements at the WTE facility and complex, and other projects that enhance solid waste system operations.

Cost allocation for FY2027 is $163,150. The Capital Improvement Program budget does not include cost allocation in FY2028-FY2031.

Capital Improvement Program Budget

For a detailed report of all capital projects and how they may be funded, please click here.

Note: "To Date" Budget and Actual Balances on the Capital Detail report are as of preparation of the budget and may not match the "To Date" balances on department pages.

Solid Waste CIP Budget

	2026 - 27 Recommended Capital Budget	2027 - 28 Recommended Capital Budget	2028 - 29 Recommended Capital Budget	2029 - 30 Recommended Capital Budget	2030 - 31 Recommended Capital Budget
Cost Allocation Solid Waste	$163,150	$0	$0	$0	$0
Land Use Alternatives for Solid Waste Properties at 34th Street/McKay Bay Complex	$0	$0	$0	$500,000	$0
McKay Bay Complex Perimeter Fencing	$0	$0	$0	$300,000	$0
McKay Bay WTE Bull Nose & Water Wall Tube Replacement	$0	$600,000	$900,000	$0	$0
McKay Bay WTE EPA New MACT Standards Upgrades	$0	$0	$3,000,000	$2,000,000	$2,000,000
McKay Bay WTE Furnace Water Walls Tubes	$0	$0	$0	$0	$1,000,000
WTE Electric Power Trans	$0	$500,000	$3,500,000	$2,000,000	$1,000,000
TOTAL	**$163,150**	**$1,100,000**	**$7,400,000**	**$4,800,000**	**$4,000,000**





Total Budget*

Solid Waste & Environmental Program Management Budget

	2023 - 24 Actual	2024 - 25 Actual	2025 - 26 Revised Budget	2025 - 26 Projections	2026 - 27 Recommended Total Budget
Revenues	$105,078,430	$206,566,635	$169,604,763	$146,810,680	$163,610,154
Expenses	$214,600,332	$171,016,243	$315,274,494	$307,636,378	$163,810,154

To view this in its original and ADA compliant format, please visit https://www.tampa.gov/budget or call the City of Tampa Revenue & Finance Department at 813-274-3333.

	2023 - 24 Actual	2024 - 25 Actual	2025 - 26 Revised Budget	2025 - 26 Projections	2026 - 27 Recommended Total Budget
REVENUES LESS EXPENSES	-$109,521,902	$35,550,392	-$145,669,732	-$160,825,698	-$200,000

For additional information regarding details in these accounts, please click the "View Report" link in the lower right of this table. You will be connected to an interactive version of this report.

**Total budget might vary from the sum of operating and capital budgets by funds appropriated under other departments.*

Budgeted Position Counts

Solid Waste & Environmental Program Management FTE Count

	2022 - 23 FTE Count	2023 - 24 FTE Count	2024 - 25 FTE Count	2025 - 26 FTE Count	2026 - 27 FTE Count
Amalgamated Transit Union	252	249	252	259	259
Non-Bargaining Group	41	44	45	46	46
TOTAL	**293**	**293**	**297**	**305**	**305**

For additional information regarding details for these positions, please click the "View Report" link in the lower right of this table. You will be connected to an interactive version of this report.





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Parking

Fiscal Year 2027 Operating and Capital Budget

Department Finance Information

Department Name: Parking

DEPARTMENT WEBSITE: https://www.tampa.gov/parking

Vision and Mission:

Parking's vision is to offer quality service to its customers and continually strive to satisfy the parking-related needs and expectations of the public. The mission is to provide the highest level of customer service by following the most current parking industry practices in the most efficient manner.

Goals and Objectives:

- Continued pursuit of adaption and embracing City of Tampa Vision Zero Initiative;
- Identify and implement best practices in Urban Parking Management;
- Developing specific, data-driven performance metrics for Urban Parking Management;
- Improving Parking long-term sustainability plans;
- Re-invest into multimodal options to connect parking with key origins and destinations;
- Implement an advanced capital improvement program;
- Continue to expand the parking inventory to citizens, as well as enhance revenue opportunities; and
- Capitalize on non-traditional revenue improvement and expense reduction opportunities.

Current Operations and Initiatives:

- Modernizing the City's current parking revenue management system;
- Continue comprehensive construction and maintenance of all parking structures;
- Expanding paid parking areas;
- Adding three mobile payment applications to the existing mobile app;
- Continue the implementation of the strategic mobility goals; and
- Continue to improve customer experience through additional contactless technologies.



Operating Budget Analysis

Charges for Services revenue decreased from FY2026 projections due to the elimination of Selmon Lot 1 and 2, CAMLS Lot, and Royal Regional Lot. Judgements, fines, and forfeits are budgeted to be in line with FY2026 projections and higher than FY2026 Revised Budget.

To view this in its original and ADA compliant format, please visit https://www.tampa.gov/budget or call the City of Tampa Revenue & Finance Department at 813-274-3333.

Personnel expenses increased from FY2026 projections due to increases in salaries and healthcare costs. Operating expenses increased due to the implementation of the Parking Structure Asset Management Plan. Transfers to the Parking CIP Fund decreased from FY2026 projections due to a reduction in capital project funding.

Operating Budget

Parking Budget

	2023 - 24 Actual	2024 - 25 Actual	2025 - 26 Revised Budget	2025 - 26 Projections	2026 - 27 Recommended Operating Budget
Revenues	$41,653,990	$44,829,101	$55,745,098	$52,742,322	$54,270,665
Expenses	$48,088,129	$51,626,736	$55,745,098	$55,129,860	$54,270,665
REVENUES LESS EXPENSES	**-$6,434,139**	**-$6,797,636**	**$0**	**-$2,387,538**	**$0**

For additional information regarding details in these accounts, please click the "View Report" link in the lower right of this table. You will be connected to an interactive version of this report.

Capital Project Details

Parking's capital improvement program is aligned with the Mayor's strategic goal of improving infrastructure and mobility. Parking is allocating a total of $9 million of parking system revenue and fees towards Parking's FY2027 capital improvement program. Over half of this funding, $5 million, will be used for citywide garage and lot improvements. Funding in the amount of $4 million will be used by the department for parking garage restoration, modernization, and improvements.

"To Date" Budget and Actual Balances on the Capital Detail report are as of preparation of the budget and may not match the "To Date" balances on department pages.

For a detailed report of all capital projects and how they may be funded by the FY2027 Budget, please click here.

Capital Improvement Program Budget

Parking CIP Budget

	2026 - 27 Recommended Capital Budget	2027 - 28 Recommended Capital Budget	2028 - 29 Recommended Capital Budget	2029 - 30 Recommended Capital Budget	2030 - 31 Recommended Capital Budget
Centro Ybor Garage Elevators & Fire Alarm Replacement/Modernization	$4,000,000	$0	$0	$0	$0
Cost Allocation Parking	$446,357	$0	$0	$0	$0
Cwide Garage/Lot Impr Phase 2	$5,000,000	$3,000,000	$5,000,000	$3,000,000	$5,000,000
Fort Brooke Garage Elevators, Infrastructure, and Signage Update/Modernization	$0	$4,000,000	$0	$5,000,000	$0
Garage aesthetic and Way-finding upgrade	$0	$0	$0	$0	$2,000,000
On-Street Parking Meter Repl	$0	$2,400,000	$0	$0	$0
Palm Avenue Garage Elevators & Fire Alarm Replacement/Modernization	$0	$0	$0	$1,000,000	$2,000,000
Repaving and Striping City-owned Parking Garages and Lots	$0	$0	$2,000,000	$0	$0
Twiggs St Garage Elevators, Infrastructure, and Signage Update/Modernization	$0	$0	$1,000,000	$2,500,000	$0
TOTAL	**$9,446,357**	**$9,400,000**	**$8,000,000**	**$11,500,000**	**$9,000,000**

Total Budget

Parking Budget

	2023 - 24 Actual	2024 - 25 Actual	2025 - 26 Revised Budget	2025 - 26 Projections	2026 - 27 Recommended Total Budget
Revenues	$50,696,134	$56,096,449	$67,135,919	$64,450,562	$64,417,022
Expenses	$51,078,510	$61,012,241	$75,738,740	$75,123,546	$63,717,022
REVENUES LESS EXPENSES	**-$382,376**	**-$4,915,792**	**-$8,602,821**	**-$10,672,984**	**$700,000**

Parking's $700,000 balance is for funding Transportation's Citywide Sidewalk Maintenance and Rehabilitation Project.

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Budgeted Position Counts

Parking FTE Count

	2022 - 23 FTE Count	2023 - 24 FTE Count	2024 - 25 FTE Count	2025 - 26 FTE Count	2026 - 27 FTE Count
Amalgamated Transit Union	58	64.75	64.75	63	59
Non-Bargaining Group	20	22	22	24	24
TOTAL	**78**	**86.75**	**86.75**	**87**	**83**

For additional information regarding details for these positions, please click the "View Report" link in the lower right of this table. You will be connected to an interactive version of this report.

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Stormwater

Fiscal Year 2027 Operating and Capital Budget

Department Finance Information

Department Name: Stormwater Engineering

DEPARTMENT WEBSITE: https://www.tampa.gov/tss-stormwater

Vision and Mission:

Our vision is to deliver the highest quality stormwater services to enhance the safety and quality of life within our community. Our mission is to provide enhanced water quality and flooding relief within the City of Tampa by optimizing resources, implementing best practices, and leveraging innovative technologies.

Goals and Objectives:

- Strive to attain the optimum level of service for stormwater management;
- Continue to implement projects that promote stormwater needs with neighborhood desires; and
- Continue to improve management and maintenance of the stormwater infrastructure.

Current Operations and Initiatives:

- Implement a capital improvement program that will provide incremental improvement to the overall stormwater system;
- Execute strategic operations leveraging the Stormwater Assessment Fee and ensuring National Pollutant Discharge Elimination System permit compliance including Green Infrastructure; and
- Continue to optimize our customer service center to improve responsiveness.



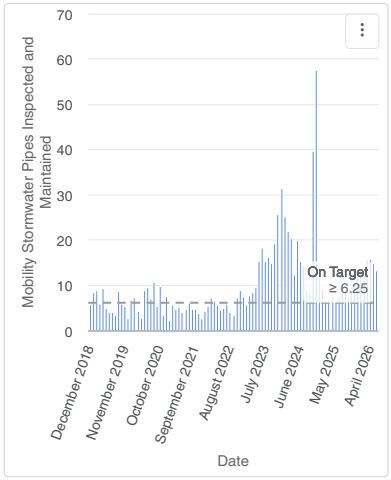


Department Performance Measures

PERFORMANCE CHART STORY: https://stories.opengov.com/tampa/published/-smzFta6x

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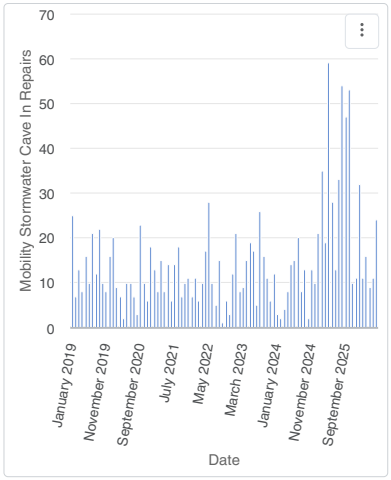
Pipes Maintained & Inspected



Data Updated: Aug 05, 2026, 4:31 PM

There are approximately 575 miles of stormwater piping within the City. The performance target for inspection and cleaning is 75 miles per year (6.25 miles per month). Debris, sediment, and vegetation are removed and transported to a processing facility. Additionally, the culvert type, size, location and its condition are documented. This work is done to reduce flooding and identify necessary repair and restoration projects.

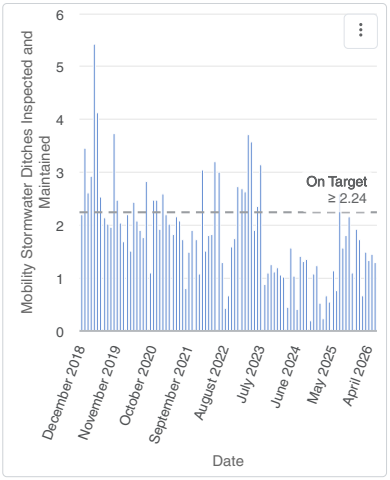
Stormwater Cave-in Repairs



Data Updated: Aug 05, 2026, 4:31 PM

Stormwater cave-ins occur regularly throughout the City and are typically more prevalent in the wetter months. A cave-in is a depression in the right-of-way that is caused by a failing utility. Each utility department (Water, Wastewater, and Stormwater) encounters cave-ins and repairs them according to severity and urgency. On an average, Stormwater Operations repairs 150 to 175 cave-ins per year which equates to 2 to 4 cave-ins per week. All stormwater cave-ins are repaired by City in-house resources.

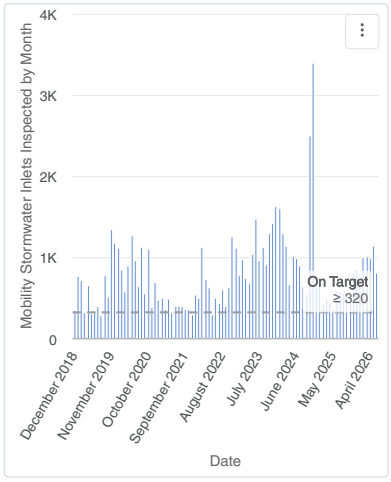
Ditch Miles Maintained & Inspected



Data Updated: Aug 05, 2026, 4:31 PM

There are approximately 188 miles of stormwater ditch systems within the City. The performance target for inspection and maintenance is 26.9 miles per year (2.4 miles per month). Debris, sediment, and vegetation are removed and transported to a facility for processing. Ditches that need maintenance are graded by in-house resources and contractors. Ditches are cleaned, graded and sodded to reduce flooding and enhance water quality.

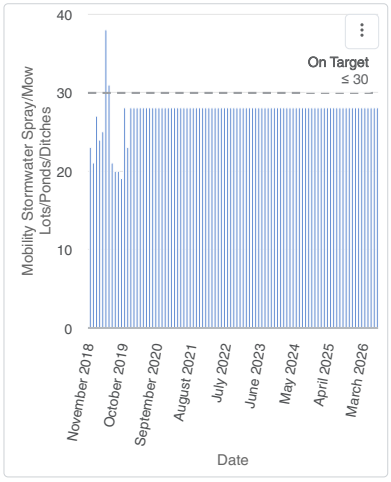
Stormwater Inlets Inspected by Month



Data Updated: Aug 05, 2026, 4:31 PM

There are 26,857 Inlet structures within the City. The performance target for inspection and cleaning is 3,840 per year (320 per month). Debris, sediment, and vegetation are removed and transported to a facility for processing. Additionally, the structure type, size, location and its condition are documented to determine necessary repair and restoration projects. This work is conducted primarily by in-house resources and is done to reduce flooding and enhance water quality.

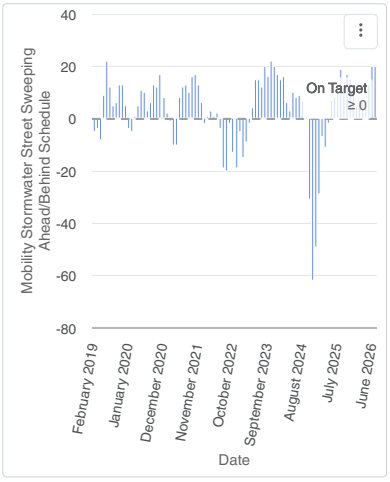
Average Number of Days to Mow & Spray Lots, Ponds



Data Updated: Aug 05, 2026, 4:31 PM

The City currently maintains 144 ponds, 85 miles of ditches and 27 vacant lots reserved for future ponds. To keep storm water ponds and ditches functioning properly they require monthly maintenance. The maintenance includes grass-cutting, pond spraying of invasive vegetation, Fence repairs, sediment dredging, removal of illegal dumping and trash pickup. Stormwater ponds and ditches are designed to collect rainwater from impermeable surfaces such as parking lots, roads and buildings. Rainwater is absorbed into the soil helping prevent flooding and improve the water quality in the aquifer, river and bay. Maintenance is a key part needed to help keep the city above water.

Street Sweep Days Ahead/Behind Cycle



Data Updated: Aug 05, 2026, 4:31 PM

Clean streets beautify neighborhoods but are only part of the reason why street sweeping is a valued service in the City of Tampa. Protecting water resources is another important reason to maintain clean streets. Rainwater flows from rooftops, yards and streets to storm drains, and to our creeks, canals, and rivers to Tampa Bay. Street sweeping captures litter, sediment, and fallen leaves before it enters the storm drains protecting our waterways from these pollutants.

Operating Budget Analysis

Revenues decreased from FY2026 projections due to GASB 87 lease accounting requirements.

Personnel expenses increased from FY2026 projections due to increases in salaries and healthcare costs. Capital expenses decreased by $3.6 million from FY2026 projections, as there are no planned vehicle purchases in FY2027.

To view this in its original and ADA compliant format, please visit https://www.tampa.gov/budget or call the City of Tampa Revenue & Finance Department at 813-274-3333.





Operating Budget

Stormwater Budget

	2023 - 24 Actual	2024 - 25 Actual	2025 - 26 Revised Budget	2025 - 26 Projections	2026 - 27 Recommended Operating Budget
Revenues	$19,328,485	$22,992,537	$25,206,415	$22,252,117	$21,246,681
Expenses	$19,897,940	$23,043,583	$25,454,051	$25,312,648	$21,246,681
REVENUES LESS EXPENSES	**-$569,454**	**-$51,046**	**-$247,636**	**-$3,060,531**	**$0**

For additional information regarding details in these accounts, please click the "View Report" link in the lower right of this table. You will be connected to an interactive version of this report.

Capital Project Details



For FY2027, the Stormwater capital improvement program (CIP) totals $7.0 million. It is funded by authorized stormwater non-ad valorem assessment revenues and bond proceeds. This funding will provide for flood and drainage relief in addition to green infrastructure along the project routes.

The Pump Station Resiliency Upgrades Project is to meet long-term needs by providing more reliable operations during extreme events when power outages are common. Pump station resiliency upgrades include addition of stand-by generators at each of the stations that provide flood relief but are not currently equipped with auxiliary power; as well as additional operational improvements that provide for a more robust operational protocol during major storms such as operational communication, water level sensing, and visual station monitoring capabilities.

The FY2027 CIP budget also includes various stormwater improvement projects citywide including ditch rehabilitation, box culvert rehabilitation, flooding relief, pipeline replacement, and cured-in-place pipe (CIPP) rehabilitations.

***Note**: "To Date" Budget and Actual Balances on the Capital Detail report are as of preparation of the budget and may not match the "To Date" balances on department pages.*

For a detailed report of all capital projects and how they may be funded by the FY2027 Budget, please click here.

Capital Improvement Program Budget

Stormwater CIP Budget

To view this in its original and ADA compliant format, please visit https://www.tampa.gov/budget or call the City of Tampa Revenue & Finance Department at 813-274-3333.

	2026 - 27 Recommended Capital Budget	2027 - 28 Recommended Capital Budget	2028 - 29 Recommended Capital Budget	2029 - 30 Recommended Capital Budget	2030 - 31 Recommended Capital Budget
Annual CIPP Rehabilitation	$500,000	$500,000	$500,000	$500,000	$500,000
Box Culvert Rehabilitation	$500,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000
Cost Allocation Stormwater	$695,342	$0	$0	$0	$0
Ditch Rehabilitation	$500,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000
In House Flooding Relief and Failed Pipe Replacement	$500,000	$500,000	$500,000	$500,000	$500,000
Pump Station Resiliency Upgrades	$4,500,000	$0	$0	$0	$0
Stormwater Consultants and Land Acquisition	$500,000	$1,000,000	$1,000,000	$1,500,000	$1,000,000
Stormwater Improvements Annual Contract	$0	$1,000,000	$1,000,000	$1,500,000	$1,000,000
TOTAL	**$7,695,342**	**$5,000,000**	**$5,000,000**	**$6,000,000**	**$5,000,000**

For additional information regarding details in these accounts, please click the "View Report" link in the lower right of this table. You will be connected to an interactive version of this report.

Total Budget

Stormwater Budget

	2023 - 24 Actual	2024 - 25 Actual	2025 - 26 Revised Budget	2025 - 26 Projections	2026 - 27 Recommended Total Budget
Revenues	$89,401,760	$52,364,594	$54,513,427	$43,620,646	$40,500,546
Expenses	$66,304,461	$55,736,560	$158,758,341	$153,487,464	$40,500,546
REVENUES LESS EXPENSES	**$23,097,299**	**-$3,371,965**	**-$104,244,914**	**-$109,866,818**	**$0**

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**Total budget might vary from the sum of operating and capital budgets by funds appropriated under other departments.*





Budgeted Position Counts

Stormwater FTE Count

	2022 - 23 FTE Count	2023 - 24 FTE Count	2024 - 25 FTE Count	2025 - 26 FTE Count	2026 - 27 FTE Count
Amalgamated Transit Union	78	78	78	70	70
Non-Bargaining Group	25	25	25	24	24
TOTAL	**103**	**103**	**103**	**94**	**94**

For additional information regarding details for these positions, please click the "View Report" link in the lower right of this table. You will be connected to an interactive version of this report.

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Stormwater Division in Action

Watch this short video for a more detailed look into the City of Tampa Stormwater Division.

If you have any additional questions or would like to see more please visit https://www.tampa.gov/tss-stormwater.



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Transportation

Fiscal Year 2027 Operating and Capital Budget

Department Finance Information

Department Name: Transportation Engineering

DEPARTMENT WEBSITE: https://www.tampagov.net/tss

VISION AND MISSION:

Transportation's vision is to deliver the highest quality transportation services to enhance the safety and quality of life within our community. The mission is to provide safe, reliable, and efficient multimodal connectivity within the City of Tampa by optimizing resources, implementing best practices, and leveraging innovative technologies.

GOALS AND OBJECTIVES:

Mobility for All – Promote accessibility and mobility by increasing and improving multi-modal transportation choices, and the connectivity across and between modes.

- All transportation projects will address Vision Zero.
- All projects will support the context & identity of the neighborhood it serves.
- All projects will focus on moving people, not just moving cars.

Economic Opportunity – Promote economic vitality by improving reliability and efficiency of the transportation system.

- Connect people to jobs.
- Improve and maintain reliability of the transportation system.
- Preserve and protect the transportation system.
- Promote economic growth and development, especially in key areas (CRAs, etc.)

Vision – Pursue a vision for strategic long-term benefits in addition to short-term impacts.

- Improve resiliency of transportation infrastructure.
- Improve sustainability by increasing system capacity while eliminating and reducing negative impacts.
- Leverage transportation decision-making to achieve positive community health outcomes.

Transportation Equity – Remove barriers and provide options to people who need it most.

- Improve transportation in communities of concern.
- Improve connections across physical barriers and between neighborhoods.
- All city streets will be accessible for persons with disabilities.

Public Safety – Enhance the safety and security of the transportation system for people of all ages and abilities.

- Reduce and eliminate all fatal and severe injury crashes.
- All projects will improve safety and convenience for vulnerable road users (cyclists, pedestrians, micromobility, children, seniors, etc.)
- All city streets will be operated, maintained and improved as safe and comfortable components of the public realm.

CURRENT OPERATIONS AND INITIATIVES:

- Implement actions identified in the Vision Zero action plan.
- Complete Tampa M.O.V.E.S. citywide mobility plan and initiate related actions such as updates to the multimodal impact fee policies.
- Increased and improved community engagement via various mediums, including project websites, community-focused events, project workshops, and other methods of two-way communications.
- Develop multi-modal system via promotion of public transit initiatives and complete streets program to enhance public safety.
- Implement a "quick build" program to plan and implement transportation investments which provide the greatest impact at the lowest cost – now.
- Enhance coordination of special events promoting economic development for the City of Tampa; and
- Continue to optimize our customer service center and implement work management system to improve responsiveness.

Department Performance Measures

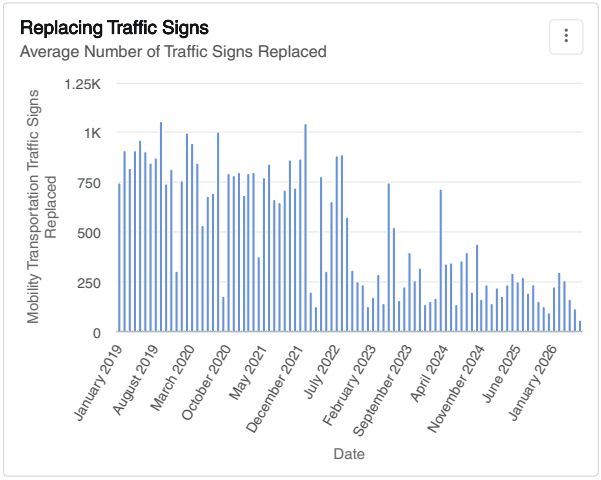
PERFORMANCE CHART STORY: https://stories.opengov.com/tampa/published/-smzFta6x

To view this in its original and ADA compliant format, please visit https://www.tampa.gov/budget or call the City of Tampa Revenue & Finance Department at 813-274-3333.





Replacing Traffic Signs

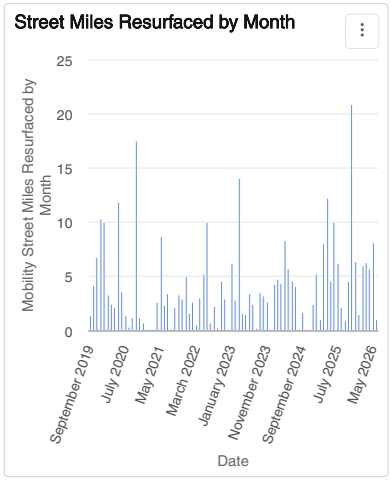


Data Updated: Aug 05, 2026, 4:31 PM

The City of Tampa maintains over 88,000 traffic control signs of which thousands are replaced or repaired annually, and over 550 signalized intersections within the City limits.

To view this in its original and ADA compliant format, please visit https://www.tampa.gov/budget or call the City of Tampa Revenue & Finance Department at 813-274-3333.

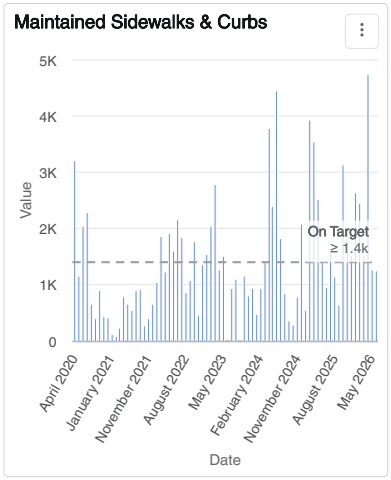
Street Resurfacing



Data Updated: Aug 05, 2026, 4:31 PM

There are approximately 1,235 miles of City-owned roadways. Projects are scheduled each year for design and resurfacing in accordance with approved funding levels. Resurfacing roadways enhances safety and the level of service for the traveling public.

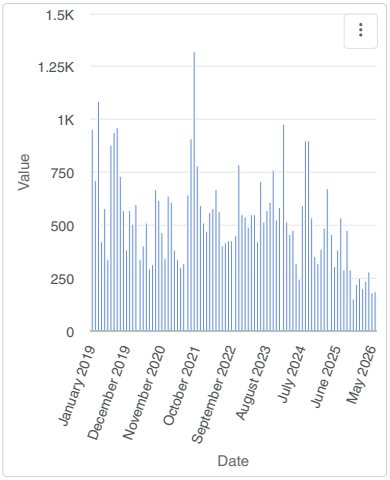
Sidewalk Maintenance



Data Updated: Aug 05, 2026, 4:31 PM

There are approximately 1,012 miles of sidewalk and 2000 miles of curb within the city limits. Repairs are driven mainly by citizen requests. Repair volumes are tied to annual funding with a goal to address each request by the end of the city's fiscal year. This year's performance target is 16,800 feet. Sidewalk and curb repairs enhance pedestrian safety, mobility and promote healthier communities.

Number of Potholes Repaired



Data Updated: Aug 05, 2026, 4:31 PM

Potholes are formed from voids in asphalt roads where deteriorated asphalt has been detached by the elements and vehicle traffic. Moisture seeps into asphalt right of ways and creates these voids which are caused by the contraction and expansion of water. The City of Tampa maintains approximately 1,183 miles of asphalt roadways.

Operating Budget Analysis

Intergovernmental revenues increased from FY2026 projections primarily due to an increase of state revenue shares.

Personnel expenses increased from FY2026 projections due to increases in salaries and healthcare costs. Operating expenses increased from FY2026 projections due to increase in personnel costs from the reclass of 11 positions from the Stormwater department.

Operating Budget

Transportation Budget

	2023 - 24 Actual	2024 - 25 Actual	2025 - 26 Revised Budget	2025 - 26 Projections	2026 - 27 Recommended Operating Budget
Revenues	$32,458,174	$37,453,591	$47,517,652	$41,102,959	$46,402,394
Expenses	$36,975,671	$38,830,775	$47,772,522	$42,726,485	$46,402,394
REVENUES LESS EXPENSES	**-$4,517,497**	**-$1,377,184**	**-$254,870**	**-$1,623,526**	**$0**

"For additional information regarding details in these accounts, please click the "View Report" link in the lower right of this table. You will be connected to an interactive version of this report."

To view this in its original and ADA compliant format, please visit https://www.tampa.gov/budget or call the City of Tampa Revenue & Finance Department at 813-274-3333.

Capital Projects Detail

Transportation's FY2027 capital improvement program budget totals $14.6 million funded through local option gas taxes, transportation impact fees, multi-modal fees, community investment taxes, utilities services taxes, parking revenue, and community redevelopment agency (CRA). The Transportation Division's capital improvement program will focus on improving safety, increasing access to economic opportunities, promoting sustainability and resilience, making equitable investments across the city, and addressing all transportation modes.

The Mobility department has aligned the proposed FY2027 budget with these key strategic goals:

- Relying on Tampa M.O.V.E.S (Mobility, Opportunity, Vision, Equity, Safety) citywide mobility action plan for ongoing strategic direction.
- Continue seeking and pursuing strategic transit opportunities.
- Integrating trails and greenways into the mobility network.
- Further implementing the Vision Zero action plan
- Continue implementing quick build projects.
- Employing complete streets principles when designing projects.
- To expand the city's low stress bicycle network.
- Leveraging technology solutions to address mobility challenges.
- Delivering on commitments made in recently awarded federal grants.

For a detailed report of all capital projects and how they may be funded by the FY2027 Budget, please click here.

Note: "To Date" Budget and Actual Balances on the Capital Detail report are as of preparation of the budget and may not match the "To Date" balances on department pages.



Capital Improvement Program Budget

Transportation CIP Budget

	2026 - 27 Recommended Capital Budget	2027 - 28 Recommended Capital Budget	2028 - 29 Recommended Capital Budget	2029 - 30 Recommended Capital Budget	2030 - 31 Recommended Capital Budget
Bridge and Seawall	$0	$0	$0	$4,600,000	$6,000,000
Central East Area Mobility Improvements	$0	$382,900	$382,900	$382,900	$382,900
Cost Allocation Transportation	$1,237,761	$0	$0	$0	$0
Downtown Mobility Improvements	$143,562	$324,800	$324,800	$324,800	$324,800
Interbay Area Mobility Improvements	$1,202,931	$256,400	$256,400	$256,400	$256,400
MacDill Avenue from Kennedy to Main St	$0	$1,354,000	$0	$0	$0
Macdill Airforce Base Access Improvements	$0	$1,000,000	$5,500,000	$0	$0
North Central Area Mobility Improvements	$63,000	$9,600	$9,600	$9,600	$71,371
Sidewalk Maint and Rehab	$700,000	$700,000	$700,000	$700,000	$700,000
Sidewalks Construction Citywide	$0	$300,000	$675,000	$0	$0
Street Resurfacing	$5,000,000	$6,500,000	$8,350,000	$6,500,000	$6,500,000
Street Resurfacing - T.O.	$0	$1,300,000	$2,500,000	$1,300,000	$1,300,000
Sulphur Springs K-8	$50,000	$0	$640,000	$0	$0
Tampa Multi-Modal Network and Safety Improvements	$4,000,000	$0	$0	$0	$0
Traffic Signals	$0	$500,000	$675,000	$1,700,000	$1,700,000
Uniting Neighborhoods and Infrastructure for Transportation (UNITE): Ashley Drive	$2,000,000	$0	$0	$0	$0
University North Area Mobility Improvements	$60,000	$60,000	$60,000	$60,000	$60,000
Westshore Area Mobility Improvements	$168,817	$145,400	$145,400	$145,400	$145,400
TOTAL	**$14,626,071**	**$12,833,100**	**$20,219,100**	**$15,979,100**	**$17,440,871**

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Total Budget

Transportation Budget

	2023 - 24 Actual	2024 - 25 Actual	2025 - 26 Revised Budget	2025 - 26 Projections	2026 - 27 Recommended Total Budget
Revenues	$60,558,861	$90,446,966	$69,022,368	$59,678,457	$59,599,691
Expenses	$57,614,904	$76,003,000	$269,442,714	$211,755,331	$65,699,691
REVENUES LESS EXPENSES	**$2,943,958**	**$14,443,966**	**-$200,420,346**	**-$152,076,874**	**-$6,100,000**

"For additional information regarding details in these accounts, please click the "View Report" link in the lower right of this table. You will be connected to an interactive version of this report."

**Total budget might vary from the sum of operating and capital budgets by funds appropriated under other departments.*

Budgeted Position Counts

Transportation FTE Count

	2022 - 23 FTE Count	2023 - 24 FTE Count	2024 - 25 FTE Count	2025 - 26 FTE Count	2026 - 27 FTE Count
Amalgamated Transit Union	106	107	114	126	126
Non-Bargaining Group	51	54	55	56	56
TOTAL	**157**	**161**	**169**	**182**	**182**

For additional information regarding details for these positions, please click the "View Report" link in the lower right of this table. You will be connected to an interactive version of this report.

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Arts & Cultural Affairs

Fiscal Year 2027 Operating and Capital Budget

Department Finance Information

Department Name: Arts & Cultural Affairs

DEPARTMENT WEBSITE: https://www.tampa.gov/art-and-cultural-affairs

VISION AND MISSION:

The vision of the Arts & Cultural Affairs Division is to make a positive impact on the lives of the citizens of Tampa. Its mission is to deliver cultural programs that are equitable, sustainable, and can be scaled as the city grows. The City of Tampa's Department of Arts and Cultural Affairs plays a key role in telling the story of our city; it humanizes the built environment and invigorates public spaces through public art and place-centered participation and programming.

GOALS AND OBJECTIVES:

- Migrate collection data to database and make cross sector connections in recordkeeping for a consistent project tracking system
- Stabilization of *The Central Ave.* mural at Kid Mason Community Center
- Repair, relocate and install Kinetic Ring artwork to Cypress Pt. Park
- Establish conservation plan for Hicks mosaics
- Initiate a sustainable maintenance plan





CURRENT OPERATIONS AND INITIATIVES:

The Department looks to complete several community and place-centered projects relating to Soulwalk, including:

- The Soulwalk Community Cookbook
- A History of the City Tampa Through Its Cemeteries Guidebook
- Updates to Soulwalk education components
- The final set of Historical Markers.

Partnerships with the community and private sector organizations are ongoing:

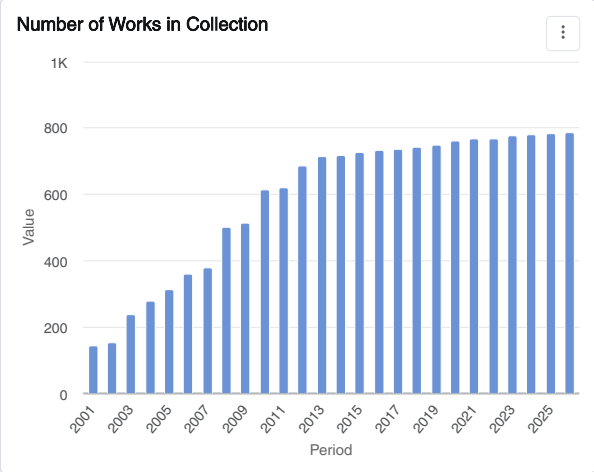
- A cross-departmental initiative with the community of Sulphur Springs is in planning and
- Art In Place, a place-centered platform developed cross-departmentally with Historic Preservation and the Department of Innovation and Technology will enable citizens to inform city departments what places matter in their neighborhood and carry cultural or architectural significance to them.

Department Performance Measures

PERFORMANCE CHART STORY: https://stories.opengov.com/tampa/published/sbV4I9s53

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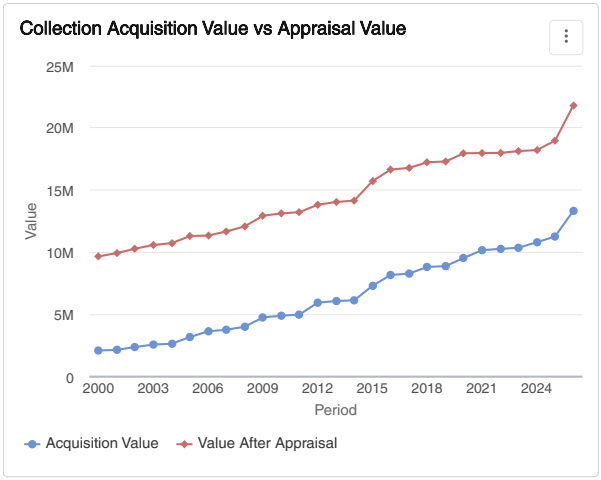
Works in Art Collection



Data Updated: Jun 11, 2026, 4:42 PM

In 1985, the City of Tampa began its Public Art Program by ordinance. This graph shows a snapshot of over 20 years of growth of the collection which include Portable Works and Exterior installations. The Photographer Laureate program was launched in 2003, resulting in growing the collection by 60 assets that calendar year. The program continued to vastly grow the collection over the next 10 years.

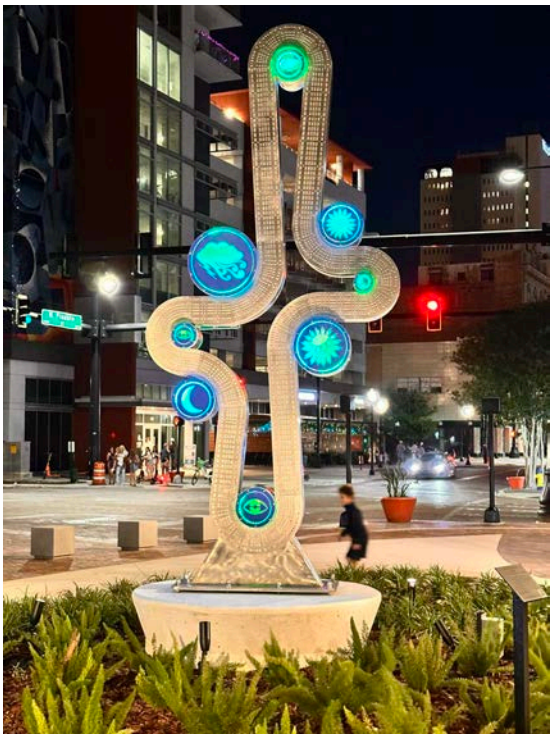
Growth of City Art Collection

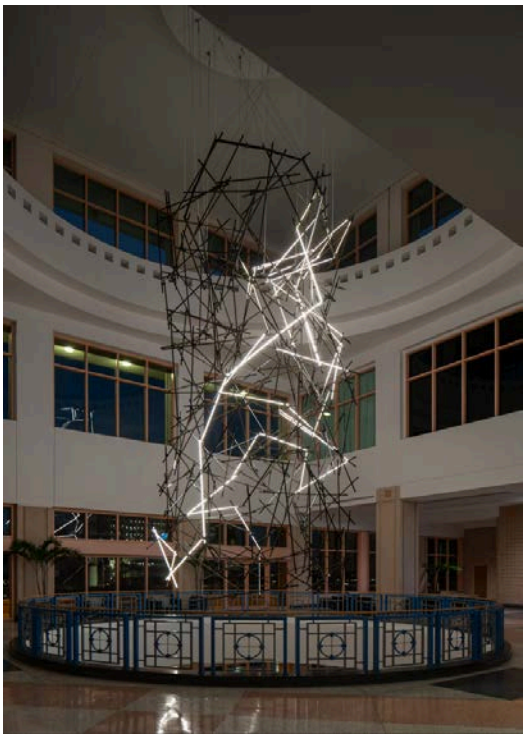


Data Updated: Jun 11, 2026, 4:42 PM

This chart shows the initial acquisition or commission value of a work of art in the collection. The majority of the works in the collection increased in value after an appraisal was conducted in 2018.

This chart also shows the significant increase of value of the assets in the City of Tampa art collection. In 2018, the City of Tampa conducted an appraisal of the art collection to determine Retail Replacement Value for insurance purposes. Market Data Comparison and Cost Approaches were used to reach these conclusions, and the final report follows guidelines of USPAP.





Operating Budget Analysis

No revenues are earned by this General Fund department. General revenues provide all funding.

Personnel expenses increased from FY2026 projections due to increases in salaries. Operating expenses increased from FY2026 projections due to new records management software and maintenance costs.

Operating Budget

Arts & Cultural Affairs Budget

To view this in its original and ADA compliant format, please visit https://www.tampa.gov/budget or call the City of Tampa Revenue & Finance Department at 813-274-3333.

	2023 - 24 Actual	2024 - 25 Actual	2025 - 26 Revised Budget	2025 - 26 Projections	2026 - 27 Recommended Operating Budget
Expenses	$389,284	$412,215	$440,690	$423,150	$431,124
REVENUES LESS EXPENSES	**-$389,284**	**-$412,215**	**-$440,690**	**-$423,150**	**-$431,124**

For additional information regarding details in these accounts, please click the "View Report" link in the lower right of this table. You will be connected to an interactive version of this report.

Capital Project Details

In FY2027, no additional funding is being provided for Arts & Cultural Affairs capital projects.

For a detailed report of all capital projects and how they may be funded by the FY2027 Budget, please click here.

Note: *"To Date" Budget and Actual Balances on the Capital Detail report are as of preparation of the budget and may not match the "To Date" balances on department pages.*



Total Budget*

Arts & Cultural Affairs Budget

	2023 - 24 Actual	2024 - 25 Actual	2025 - 26 Revised Budget	2025 - 26 Projections	2026 - 27 Recommended Total Budget
Revenues	$1,050,925	$522,117	$3,263,223	$3,239,029	$3,173,123
Expenses	$613,355	$770,067	$4,839,654	$3,874,198	$3,604,247
REVENUES LESS EXPENSES	**$437,570**	**-$247,949**	**-$1,576,431**	**-$635,169**	**-$431,124**

**Total budget might vary from the sum of operating and capital budgets by funds appropriated under other departments.*

For additional information regarding details in these accounts, please click the "View Report" link in the lower right of this table. You will be connected to an interactive version of this report.







Budgeted Position Counts

Arts & Cultural Affairs FTE Count

	2022 - 23 FTE Count	2023 - 24 FTE Count	2024 - 25 FTE Count	2025 - 26 FTE Count	2026 - 27 FTE Count
Non-Bargaining Group	2	3	3	2	2
TOTAL	**2**	**3**	**3**	**2**	**2**

For additional information regarding details for these positions, please click the "View Report" link in the lower right of this table. You will be connected to an interactive version of this report.

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Equal Business Opportunity

Fiscal Year 2027 Operating and Capital Budget

Department Finance Information

Department Name: Equal Business Opportunity

WEBSITE: https://www.tampa.gov/EBO

VISION AND MISSION:

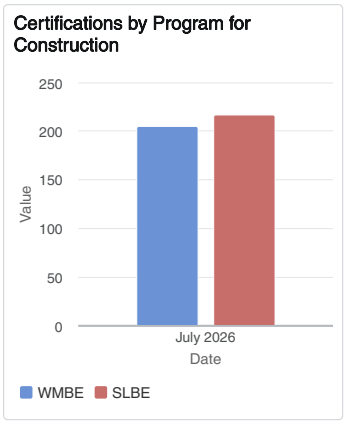
The vision of Equal Business Opportunity (EBO) is to ensure that vendors awarded City contracts actively cultivate partnerships with businesses in the Tampa Bay market area throughout the procurement process. The mission of EBO is to promote the utilization of City of Tampa Certified Firms.

GOALS AND OBJECTIVES:

EBO is committed to maintaining effective working relationships with Purchasing, Contract Administration, user departments, and public and private agency partners. Through early identification of contracting opportunities, EBO seeks to increase procurement participation by City of Tampa Certified Firms. EBO advances these goals through the following objectives:

1. Identify opportunities within City contracting.
2. Develop sustainable initiatives aligned with Tampa's marketplace.
3. Structure competitive business opportunities consistent with the availability and capacity of certified firms.
4. Establish specifications that support participation of certified firms.
5. Maximize the utilization of City of Tampa Certified Firms by facilitating access to ITB, RFP, RFQ, and RFA solicitations.
6. Measure program success through EBO regulatory standards and audit processes.
7. Strengthen certification efforts and outreach to promote economic resiliency.
8. Apply best practices to address challenges faced by certified firms.
9. Conduct targeted recruitment of eligible certified firms through outreach, classes, and workshops.
10. Implement policy initiatives that highlight the importance, benefits, and successes of City programs.
11. Continue integrating technology to track certified firm participation relative to awards and payments.
12. Develop and maintain business processes and procedures to ensure compliance with the City Code of Ordinances and EBO directives.
13. Ensure accurate data collection and contract monitoring to produce reliable reports through the Data Management Information System (DMI).
14. Analyze departmental procurement activity and budgets to identify sheltered market and subcontracting goal opportunities.

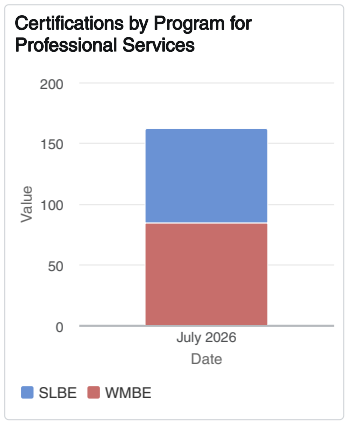
Certifications by Program and Industry Category



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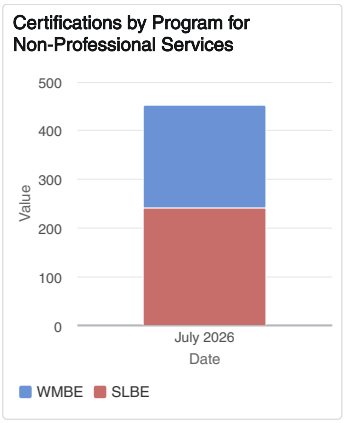


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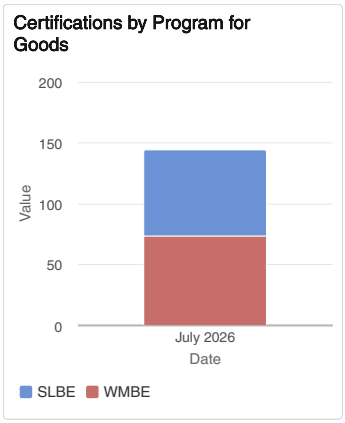


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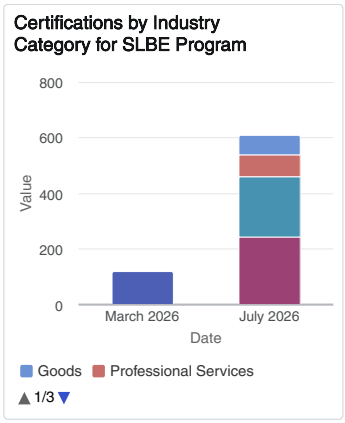
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Data Updated: Aug 05, 2026, 4:41 PM



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Program Key:

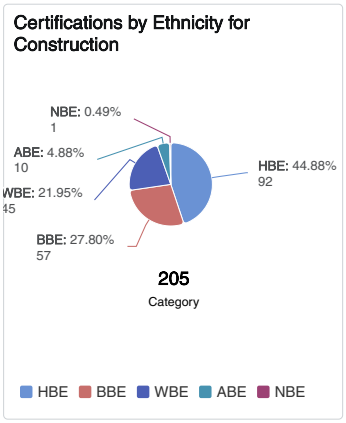
WMBE = Women & Minority Business Enterprise

SLBE = Small Local Business Enterprise

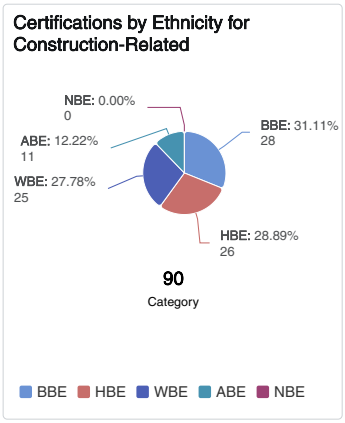
Certifications by Program and Industry Category

1. This shows the number of active certifications that are held by Women, Minority Business Enterprises (WMBEs) and Small Local Business Enterprises (SLBEs).
2. The final chart shows the total of 733 certified SLBEs as of March 31, 2026.
3. All values shown are live data captured at the time the report was generated and are subject to change as certifications are updated in real time.

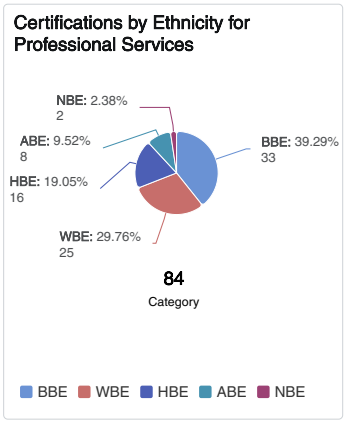
Certifications by Industry and Classification



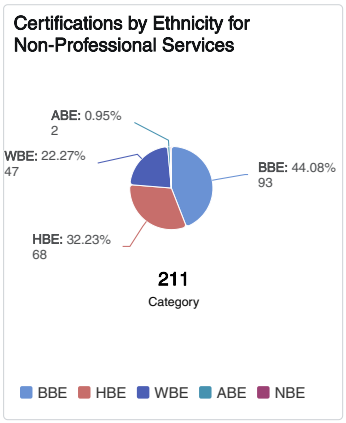
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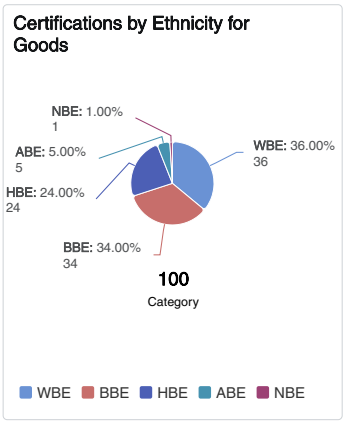
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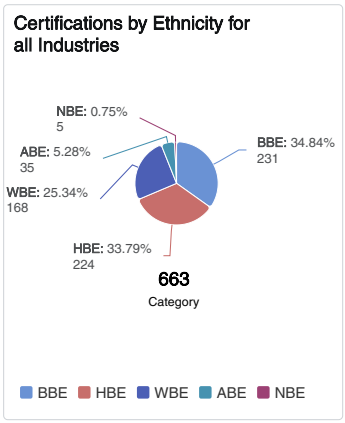
Data Updated: Aug 05, 2026, 4:41 PM



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Data Updated: May 28, 2025, 3:48 PM



Data Updated: Aug 05, 2026, 4:41 PM

Classification Key:

ABE = Asian Business Enterprise

BBE = Black Business Enterprise

HBE = Hispanic Business Enterprise

NBE = Native American Business Enterprise

WBE = Women Business Enterprise

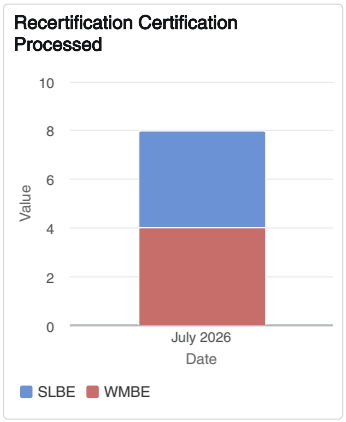
Certifications by Industry Category and Classification

1. This shows the number of active certifications that are held by Women, Minority Business Enterprises (WMBEs) by ethnicity and industry.
2. The final chart shows the total of 718 certified WMBEs as of March 2026.

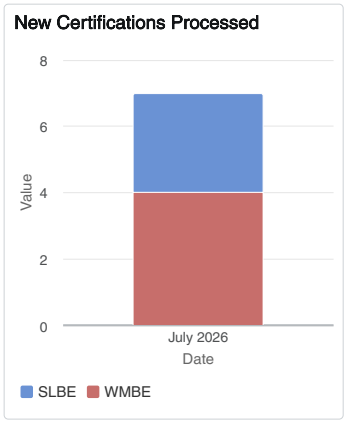
To view this in its original and ADA compliant format, please visit https://www.tampa.gov/budget or call the City of Tampa Revenue & Finance Department at 813-274-3333.

3. All values shown are live data captured at the time the report was generated and are subject to change as certifications are updated in real time.

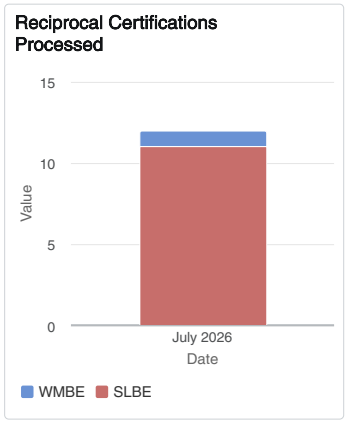
Certifications Processing Metrics



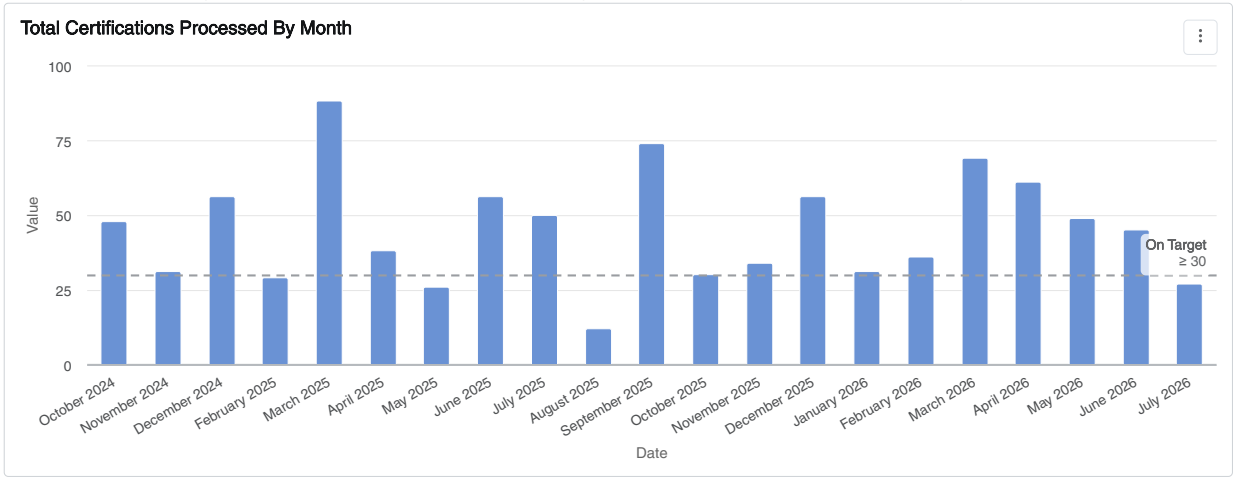
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Program Key:

WMBE = Women & Minority Business Enterprise

SLBE = Small Local Business Enterprise

Certifications Processed

1. This shows the number of active certifications processed by the EBO staff during a given month.
2. The chart shows that a target of 30 certifications per month has been achieved, except for May and August of 2025.
3. EBO strives to surpass the target monthly.

To view this in its original and ADA compliant format, please visit https://www.tampa.gov/budget or call the City of Tampa Revenue & Finance Department at 813-274-3333.





Operating Budget Analysis

No revenues are earned by this General Fund department. General revenues provide all funding.

Personnel expenses increased from FY2026 projections due to increases in salaries and healthcare costs. Operating expenses increased from FY2026 projections due to professional services and temporary personnel costs.

Total Budget

Equal Business Opportunity Budget

	2023 - 24 Actual	2024 - 25 Actual	2025 - 26 Revised Budget	2025 - 26 Projections	2026 - 27 Recommended Total Budget
Revenues	$0	$8	$0	$0	$0
Expenses	$1,128,412	$1,464,686	$1,483,568	$1,354,143	$1,550,524
REVENUES LESS EXPENSES	**-$1,128,412**	**-$1,464,678**	**-$1,483,568**	**-$1,354,143**	**-$1,550,524**

For additional information regarding details in these accounts, please click the "View Report" link in the lower right of this table. You will be connected to an interactive version of this report.

Budgeted Position Counts

Equal Business Opportunity FTE Count

	2022 - 23 FTE Count	2023 - 24 FTE Count	2024 - 25 FTE Count	2025 - 26 FTE Count	2026 - 27 FTE Count
Non-Bargaining Group	5	4	6	6	6
Amalgamated Transit Union	1	1	1	1	1
TOTAL	**6**	**5**	**7**	**7**	**7**

For additional information regarding details for these positions, please click the "View Report" link in the lower right of this table. You will be connected to an interactive version of this report.

To view this in its original and ADA compliant format, please visit https://www.tampa.gov/budget or call the City of Tampa Revenue & Finance Department at 813-274-3333.

Golf Courses

Fiscal Year 2027 Operating and Capital Budget

Department Finance Information

Department Name: Golf Courses

DEPARTMENT WEBSITE: https://www.tampasportsauthority.com/tsagolfcourses

VISION AND MISSION:

The City owns three municipal golf courses: Babe Zaharias, Rogers Park and Rocky Point. These courses are managed for the City by the Tampa Sports Authority, an independent special district, created by the Florida Legislature in 1965.

GOALS AND OBJECTIVES:

The Tampa Sports Authority, (TSA) has a vision to provide economic development and enhance the quality of life through sports and recreation. Since the mid-1970's, TSA has managed the City's golf courses with the express mission of enhancing the quality of life in our communities by providing an excellent golfing experience and social venues for all ages at an exceptional value, while embracing the integrity of the game. Based on occasional surveys of rates from several local public courses, TSA continues to offer some of the lowest green fee rates in the region. TSA will focus on the following goals and objectives:

- Maintain or improve the quality of courses, buildings and equipment;
- Maintain or expand player development programs;
- Hold golf tournaments and leagues;
- Maintain or expand marketing initiatives;
- Maintain or expand programs designed for City of Tampa residents;
- Maintain or expand programs designed for juniors, seniors and veterans;
- Expand relationships with neighborhood associations surrounding the golf courses;
- Maintain or expand merchandise offerings.
- First Tee of Tampa is headquartered at Rogers Park. It is the largest First Tee chapter in the country and offers golf and life lessons for students of all ages and backgrounds.
- The VA Adoptive Golf program is offered at both Rogers Park and Rocky Point monthly.

Operating Budget Analysis

The City contracts with the Tampa Sports Authority (TSA) for the management and operation of the City's three golf courses. The TSA reports all financial information related to the golf courses in the TSA annual audited financial report.

Operating Budget

Golf Courses Budget

	2023 - 24 Actual	2024 - 25 Actual	2025 - 26 Revised Budget	2025 - 26 Projections	2026 - 27 Recommended Operating Budget
Revenues	$6,457,437	$6,900,309	$7,360,596	$7,327,940	$9,816,013
Expenses	$5,925,362	$6,825,698	$7,360,596	$7,516,596	$9,816,013
REVENUES LESS EXPENSES	**$532,075**	**$74,611**	**$0**	**-$188,656**	**$0**

For additional information regarding details in these accounts, please click the "View Report" link in the lower right of this table. You will be connected to an interactive version of this report.

Capital Project Detail

The FY2027 Capital Improvement budget for the City's three golf courses includes significant investments for TopTracer expansion at Rocky Point, greens replacement at Rogers Park as well as golf cart fleet replacements at all three courses in future years. A portion of these improvements will be funded through the Golf Course fund balance. These enhancements are expected to significantly increase future revenues, which can then support ongoing capital needs across all City golf courses.

***Note**: For a detailed report of all capital projects and how they may be funded by the FY2027 Budget, please click here.*



Capital Improvement Program Budget

To view this in its original and ADA compliant format, please visit https://www.tampa.gov/budget or call the City of Tampa Revenue & Finance Department at 813-274-3333.

Golf Courses CIP Budget

	2026 - 27 Recommended Capital Budget	2027 - 28 Recommended Capital Budget	2028 - 29 Recommended Capital Budget	2029 - 30 Recommended Capital Budget	2030 - 31 Recommended Capital Budget
Babe Zaharias Golf Course	$191,000	$140,000	$176,000	$150,000	$238,000
Rocky Point Golf Course	$1,625,000	$200,000	$145,000	$607,000	$361,000
Rogers Park Golf Course	$1,095,500	$636,000	$630,000	$196,000	$116,000
TOTAL	**$2,911,500**	**$976,000**	**$951,000**	**$953,000**	**$715,000**

Total Budget

Golf Courses Budget

	2023 - 24 Actual	2024 - 25 Actual	2025 - 26 Revised Budget	2025 - 26 Projections	2026 - 27 Recommended Total Budget
Revenues	$7,064,799	$7,560,413	$8,160,596	$8,127,940	$12,727,513
Expenses	$6,651,833	$7,467,536	$8,160,596	$8,316,596	$12,727,513
REVENUES LESS EXPENSES	**$412,966**	**$92,877**	**$0**	**-$188,656**	**$0**

The FY2027 recommended budget increase is due primarily to a $2.6 million fund balance transfer from the Operating Budget to the Capital Budget in order to pay for capital improvement projects at Rocky Point Golf Course and Rogers Park Golf Course.

For additional information regarding details in these accounts, please click the "View Report" link in the lower right of this table. You will be connected to an interactive version of this report.

Budgeted Position Counts

No Positions are budgeted by the City to the Golf Courses.

To view this in its original and ADA compliant format, please visit https://www.tampa.gov/budget or call the City of Tampa Revenue & Finance Department at 813-274-3333.

Neighborhood & Community Affairs

Fiscal Year 2027 Operating and Capital Budget

Department Finance Information

Department Name: Neighborhood & Community Affairs

DEPARTMENT WEBSITE: https://www.tampagov.net/neighborhood-and-community-affairs

VISION AND MISSION:

The Neighborhood and Community Affairs Department serves as a convenient single point for citizens to access services and focuses on strengthening neighborhoods by actively engaging citizens to build partnerships that improve the quality of life in the City of Tampa's neighborhoods.

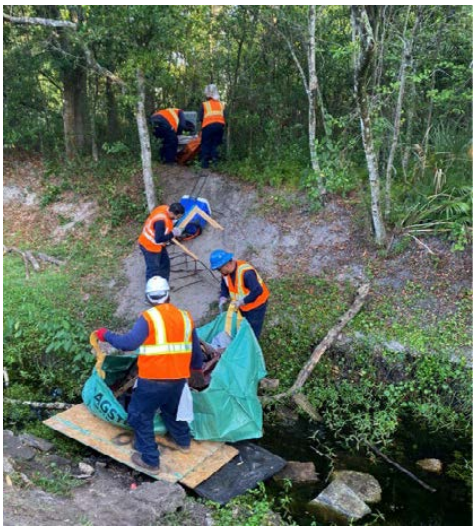
GOALS AND OBJECTIVES:

- Ensure effective enforcement of City of Tampa codes with regards to structural standards, property maintenance and zoning/land-use ordinances. Including timely removal of litter, abatement of blighted conditions, illegal dumping, graffiti removal, proper alleyway clean-up, ensuring open/vacant structures are secured and dilapidated structures are brought up to standards or removed;
- Ensure all tax classifications, assessments, and collections comply with State Law and City Code, while actively pursuing outstanding business taxes and fees from prior years;
- Maintain community outreach through meetings, e-mails, phone communication, special events, and direct engagement with neighborhood and community stakeholders;
- Expand community awareness and participation in City initiatives through the Engage Tampa digital platform;
- Increase Participation in civic education and leadership development programs, including Mayor's Neighborhood University Saturday Sessions and CivXperience, to strengthen community leadership and civic Engagement ;
- Develop and maintain workforce partnerships on behalf of the Mayor and Executive Administrative Team;
- Promote and support the continued development of a customer service-focused culture across the organization;
- Cultivate strategic partnerships with nonprofit and community-based organizations to strengthen community resilience and support emergency management preparedness, response and recovery efforts;
- Provide timely, impartial investigation, mediation and compliance services that support equal access to housing, employment and public accommodations consistent with applicable laws;
- Expand educational opportunities and community partnerships to increase public understanding of emerging technologies and their potential impact on civil rights protections;
- Advance updates to the Chapter 12 of the Tampa Municipal Code and related policies and procedures to support effective administration, clear guidance and alignment with current laws and best practices.

CURRENT OPERATIONS AND INITIATIVES:

- Continue to monitor Neighborhood Enhancement operations and resources to improve efficiency in addressing enforcement of structural standards, property related code violations and blighted conditions in the neighborhoods;
- Continue enforcement and cleanup efforts, thereby improving neighborhood blight, increasing beautification efforts and ensuring the health, safety and welfare of the communities are kept as a priority;
- Collect business taxes as authorized by Florida State Law, process foreclosures and issue permits to pain management clinics;
- Continue to organize and schedule the Mayor's Neighborhood University to cultivate neighborhood leadership abilities and provide an in-depth informative overview of the City of Tampa's governmental operations;
- Enhance administration of the Social Action & Arts Fund (SAAF) through improved oversight, accountability, transparency and outcome measurement to maximize community impact;
- Foster collaborative relationships with the Deaf and Hard of Hearing communities to improve accessibility and ensure equitable access to City programs, services, meetings and information;
- Implement case management software to enhance the operational efficiency of the Tampa Office of Human Rights
- Expand community outreach, education, and fair housing initiatives to increase awareness of civil rights protections, responsibilities and available resources.





Department Performance Measures

To view this in its original and ADA compliant format, please visit https://www.tampa.gov/budget or call the City of Tampa Revenue & Finance Department at 813-274-3333.

PERFORMANCE CHART STORY: https://stories.opengov.com/tampa/published/ORUlxfsJv

This administrator oversees the following departments:

Parks & Recreation
Arts & Cultural Affairs
Equal Business Opportunity
Community Engagement and Partnerships

The following divisions are included in the administrator's budget:

- *Customer Experience*
- *Tampa Office of Human Rights*
- *Neighborhood Enhancement*
- *Workforce Partnerships and Special Projects*

Operating Budget Analysis

Revenues earned by this General Fund department do not fully fund the department's operations. General revenues provide the remaining funding. The revenue increase from FY2026 projections is due to increased property liens and search fees.

Personnel expenses increased from FY2026 projections due to increases in salaries. Operating expenses increased from FY2026 projections primarily due to increases in other contractual services. Capital expenses decreased from FY2026 projections primarily due to non-recurring funding for building improvements and computer purchases.

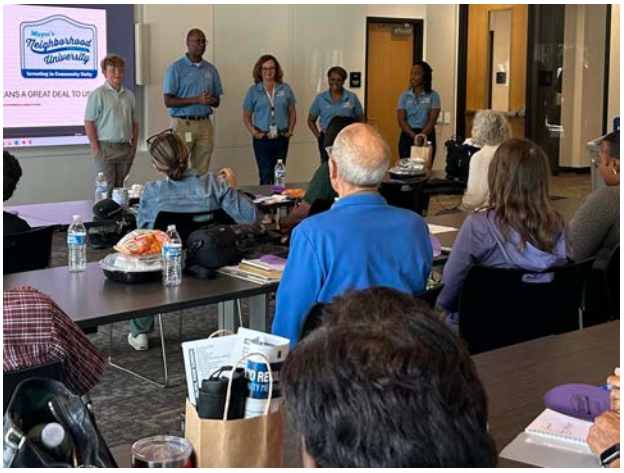
Total Budget

Neighborhood & Community Affairs Budget

	2023 - 24 Actual	2024 - 25 Actual	2025 - 26 Revised Budget	2025 - 26 Projections	2026 - 27 Recommended Total Budget
Revenues	$1,444,284	$995,027	$1,126,624	$891,564	$955,224
Expenses	$16,335,548	$17,076,362	$20,112,439	$19,122,898	$20,177,014
REVENUES LESS EXPENSES	**-$14,891,264**	**-$16,081,336**	**-$18,985,815**	**-$18,231,334**	**-$19,221,790**

For additional information regarding details in these accounts, please click the "View Report" link in the lower right of this table. You will be connected to an interactive version of this report.





Budgeted Position Counts

Neighborhood & Community Affairs FTE Count

	2022 - 23 FTE Count	2023 - 24 FTE Count	2024 - 25 FTE Count	2025 - 26 FTE Count	2026 - 27 FTE Count
Non-Bargaining Group	27	28	29	29	29
Amalgamated Transit Union	97	98	98	98	98
TOTAL	**124**	**126**	**127**	**127**	**127**

For additional information regarding details for these positions, please click the "View Report" link in the lower right of this table. You will be connected to an interactive version of this report.

To view this in its original and ADA compliant format, please visit https://www.tampa.gov/budget or call the City of Tampa Revenue & Finance Department at 813-274-3333.

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Parks & Recreation

Fiscal Year 2027 Operating and Capital Budget

Department Finance Information

Department Name: Parks & Recreation

DEPARTMENT WEBSITE: https://www.tampagov.net/parks-and-recreation

VISION AND MISSION:

Tampa Parks and Recreation Department's vision is to provide a resilient, quality park system that meets the community's needs for recreation and learning opportunities to benefit health and well-being. The department's mission is to develop and preserve the City's parks, land, and recreation facilities and to provide quality parks and recreation opportunities for all residents and visitors.

GOALS AND OBJECTIVES:

The Parks & Recreation Master Plan utilized public input to develop a set of guiding principles and vision goals for the Parks & Recreation Department.

Guiding Principles

1. We provide quality services to all people, of all ages and abilities, equitably and fairly.
2. We believe everyone should feel welcome in a city park or recreation facility.
3. We strive to maintain a sustainable park system.
4. We are driven by public engagement, needs, and priorities.
5. We strive to be stewards of the natural environment.
6. We provide inclusive recreation programs and services for all.
7. We embrace placemaking in the development of parks and facilities.
8. We are committed to building relationships with our community stakeholders.
9. We promote community health and wellness through our comprehensive services.
10. We strive to be adaptable, proactive, and opportunistic in our approach to park and facility development.

Vision Goals

1. Improve park access, mobility, and connectivity throughout the system.
2. Provide cutting edge, flexible, multi-use facilities, and program opportunities for residents of all ages.
3. Promote health, safety, and welfare for all park users, neighborhoods, and communities.
4. Encourage partnerships and collaborations to maximize the public realm for the greatest public benefit.
5. Prioritize walkability, safety, and user comfort in parks and neighborhoods throughout the city.
6. Integrate sustainable and resilient practices into all facets of the park system and the public realm.
7. Upgrade existing parks to ensure all residents have access to quality amenities that meet the needs and priorities of the community.
8. Incorporate unique destinations with the Tampa "wow" factor in more areas of the park system.
9. Integrate arts, cultural programming and special events into parks and facilities throughout the system.
10. Provide a wide variety of programming opportunities for users of all ages and abilities.

CURRENT OPERATIONS AND INITIATIVES:

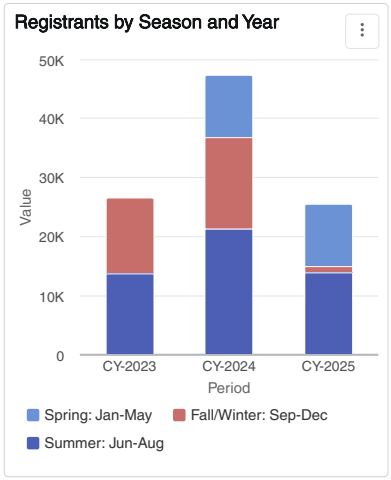
- Tampa Parks & Recreation strives to accomplish the master plan vision goals through development and improvements of existing and new park and recreation facilities, programming that is inclusive and tailored to the community's needs, fostering collaboration to maximize resources in efforts to celebrate our culture and bring people together, and manage public spaces to provide well-maintained parks with consideration of the environment and future sustainability needs.
- Current capitol projects include the recent completion of improvements to Vila Brothers Park, a new dog park at Henry and Ola Park, the design of the East Tampa Recreation Complex at Fair Oaks, installation and plans for new veteran's memorials, Cal Dickson greenspace improvements, first phase of Dundee Park improvements, athletic lighting improvements, design phase of the West Riverwalk project, Kid Mason Center renovation, and multiple small neighborhood park improvements across the system. A special focus has been on how we make spaces more inclusive to people of all abilities.
- Programming continues to offer a variety of activities, leagues, and classes across the city for all ages. Introducing new STEaM, culinary arts, health and wellness activities, and evening Stay and Play hours provides engagement and positive opportunities for our youth. Our centers offer other diverse activities with arts, aquatics, athletics, social, and cultural programming.
- Through engagement with outside community organizations, Parks & Recreation is working to assist with workforce development by connecting the community to employment opportunities and providing resources to prepare our youth for future careers.
- Park operations are addressing deferred maintenance and improving public space by addressing challenges with creative solutions. We continue to update site furnishings, implement security through design and staffing, and raise the levels of service in the areas with the most needs.
- Sustainability and care for natural resources has been elevated through the utilization of the AmeriCorps Green Team on clean-ups and projects to improve park spaces. We coordinate land and water efforts through our partnership with Keep Tampa Bay Beautiful. The Tree-Mendous planting program continues to provide free trees planted in the right of way in front of residents' homes upon request.

Department Performance Measures

PERFORMANCE CHART STORY: https://stories.opengov.com/tampa/published/INQX2NnmW

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Program Registrants



Data Updated: Aug 05, 2026, 4:36 PM

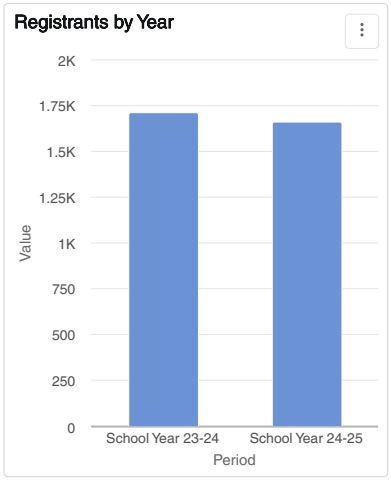
Parks and Recreation offers a variety of programs for different age groups. Although the summer season is the shortest it is typically the busiest as we provide families a place to send kids during the summer months.

This is a summary of all registrants by calendar year.

The above chart is interactive. Hovering over areas of the chart will display information. Users are also invited to click on the chart and drill into the details.



After School Programs



Data Updated: Aug 05, 2026, 4:36 PM

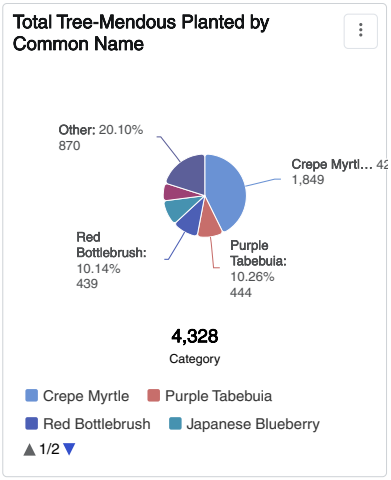
The afterschool program offered through Parks and Recreation provides an after-care program for parents once school is done for the day. Because this program overlaps two seasons it is monitored separately by school year.

This is a summary of afterschool registrants by school year.

The above chart is interactive. Hovering over areas of the chart will display information. Users are also invited to click on the chart and drill into the details.



Tree-Mendous Tampa Program



Data Updated: Aug 05, 2026, 4:36 PM

The Tree-mendous Tampa Program is a free program that provides individuals and neighborhood associations with trees for planting on City land, greenways, and street rights of way.

This is a summary of the trees planted by variety.

The above chart is interactive. Hovering over areas of the chart will display information. Users are also invited to click on the chart and drill into the details.



Operating Budget Analysis

Revenues earned by this General Fund department do not fully fund the department's operations. General revenues provide the remaining funding. Revenues increased from FY2026 projections due to the Marjorie Park Marina returning to normal operations.

Personnel Expenses increased from FY2026 projections due to increases in salaries and healthcare costs. The department added 24 FTE positions throughout FY2026. Operating expenses decreased from FY2026 projections due to a decrease in other supplies and materials.

Operating Budget

Parks & Recreation Budget

	2023 - 24 Actual	2024 - 25 Actual	2025 - 26 Revised Budget	2025 - 26 Projections	2026 - 27 Recommended Operating Budget
Revenues	$5,664,794	$4,219,561	$5,571,596	$4,770,248	$5,569,596
Expenses	$57,855,167	$63,583,096	$71,211,709	$68,779,225	$73,780,241
REVENUES LESS EXPENSES	**-$52,190,374**	**-$59,363,534**	**-$65,640,113**	**-$64,008,977**	**-$68,210,645**

For additional information regarding details in these accounts, please click the "View Report" link in the lower right of this table. You will be connected to an interactive version of this report.

To view this in its original and ADA compliant format, please visit https://www.tampa.gov/budget or call the City of Tampa Revenue & Finance Department at 813-274-3333.



Capital Project Details

Tampa continues its commitment to community-centric quality services with a $2.0 million investment in FY2027 for Parks and Recreation neighborhood projects. Specific projects include $1.5 million for the Yellow Jackets Improvements project, which provides for the construction of a little league clubhouse and restrooms at the Yellow Jackets field, and $0.5 million for ADA improvements to enhance accessibility throughout the parks system.

For a detailed report of all capital projects and how they may be funded by the FY2027 Budget, please click here.

***Note**: "To Date" Budget and Actual Balances on the Capital Detail report are as of preparation of the budget and may not match the "To Date" balances on department pages.*

Capital Improvement Program Budget

Parks & Recreation CIP Budget

	2026 - 27 Recommended Capital Budget	2027 - 28 Recommended Capital Budget	2028 - 29 Recommended Capital Budget	2029 - 30 Recommended Capital Budget	2030 - 31 Recommended Capital Budget
Aquatic Repairs	$0	$300,000	$0	$300,000	$0
Borrell Park Renovations	$0	$1,350,000	$850,000	$0	$0
Citywide ADA Improvements	$547,239	$0	$0	$0	$0
Gadsden Park Improvements	$0	$1,500,000	$0	$0	$0
Playground Surfacing Repairs & Replacement	$0	$500,000	$500,000	$500,000	$0
Yellow Jacket Improvements	$1,500,000	$0	$0	$0	$0
TOTAL	**$2,047,239**	**$3,650,000**	**$1,350,000**	**$800,000**	**$0**

To view this in its original and ADA compliant format, please visit https://www.tampa.gov/budget or call the City of Tampa Revenue & Finance Department at 813-274-3333.







Total Budget

Parks & Recreation Budget

	2023 - 24 Actual	2024 - 25 Actual	2025 - 26 Revised Budget	2025 - 26 Projections	2026 - 27 Recommended Total Budget
Revenues	$7,839,099	$8,085,555	$16,956,383	$6,960,949	$18,155,602
Expenses	$73,825,821	$86,898,931	$131,847,033	$97,968,955	$88,413,486
REVENUES LESS EXPENSES	**-$65,986,722**	**-$78,813,375**	**-$114,890,650**	**-$91,008,005**	**-$70,257,884**

For additional information regarding details in these accounts, please click the "View Report" link in the lower right of this table. You will be connected to an interactive version of this report.

Budgeted Position Count

Parks & Recreation FTE Count

	2022 - 23 FTE Count	2023 - 24 FTE Count	2024 - 25 FTE Count	2025 - 26 FTE Count	2026 - 27 FTE Count
Amalgamated Transit Union	357.2	343.35	340.6	340.6	361.52
Non-Bargaining Group	92	89	90	90	93
TOTAL	**449.2**	**432.35**	**430.6**	**430.6**	**454.52**

For additional information regarding details for these positions, please click the "View Report" link in the lower right of this table. You will be connected to an interactive version of this report.

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Fire

Fiscal Year 2027 Operating and Capital Budget

Department Finance Information

DEPARTMENT NAME: Fire

DEPARTMENT WEBSITE: https://www.tampa.gov/fire-rescue

VISION AND MISSION:

Tampa Fire Rescue's vision is to be a progressive, professional, competent, and technologically efficient fire rescue organization. Tampa Fire Rescue's mission is to protect our community by providing immediate response to all requests for service.

GOALS AND OBJECTIVES:

Tampa Fire Rescue continuously strives for the best quality of life for citizens. Tampa Fire Rescue's commitment to service is time-honored and is exemplified in the response as an all-hazards department. Tampa Fire Rescue seeks to provide progressive and effective response to all fire and Emergency Medical Services (EMS) incidents. To achieve these goals Tampa Fire Rescue will:

- Provide a community risk analysis for all neighborhoods within the City of Tampa. The community risk analysis will assist in identifying the highest priority fire and EMS issues within the City of Tampa;
- Expand partnerships in the community by engaging the community in fire safety and health care initiatives;
- Create innovative ways to address issues identified within the community risk analyses; and
- Evaluate the identified fire safety strategies through data analysis and fire education initiatives.

CURRENT OPERATIONS AND INITIATIVES:

The department continues to meet nationally accepted standards for fire and EMS services accredited by the Commission on Fire Accreditation International. The department is focused on the following initiatives:

- 805 Fire Rescue sworn personnel are assigned to fire combat, emergency medical services, and fire prevention operations who are stationed at one of the 24 fire stations throughout the City of Tampa, as well as Tampa International Airport and a contractual EMS response for MacDill Air Force Base.
- Increased standardization and record keeping of firefighting and EMS training programs with the installation of the Vector Solutions Learning Management System (LMS).
- Expanding disaster resiliency through community outreach programs and Citizen Emergency Response Teams (CERT).
- Broadening business relationships with other governmental agencies to improve response and recovery effectiveness.
- Continue to expand Phase 1 of Computer Aided Dispatch (CAD) abilities.
- Construction of a new Tampa Fire Training Facility to improve safety and tactical abilities of firefighting crews.
- Increase Fire/EMS response services by providing a new Engine (Engine 26) to Fire Station 1.
- Increase water rescue services by providing a new 38 foot fire boat (Fire Boat 17) for Fire Station 17.
- Looking to provide additional resources based on call volume in particular areas as needed.



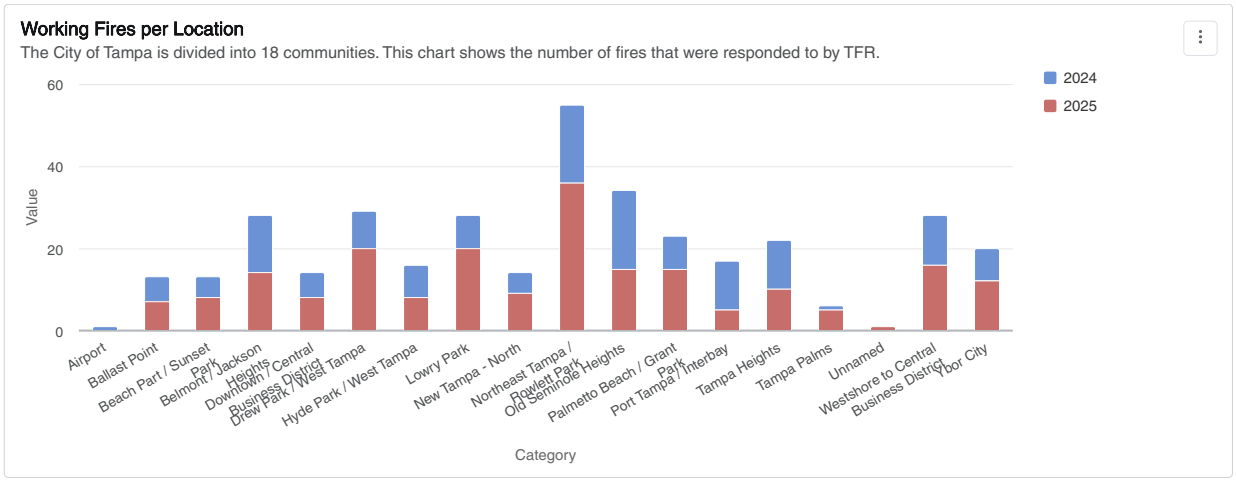




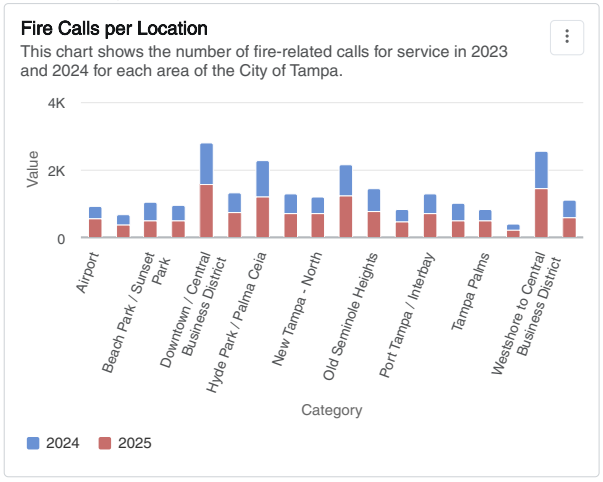
Department Performance Measures

PERFORMANCE CHART STORY: https://stories.opengov.com/tampa/published/0Q7zkH8KT

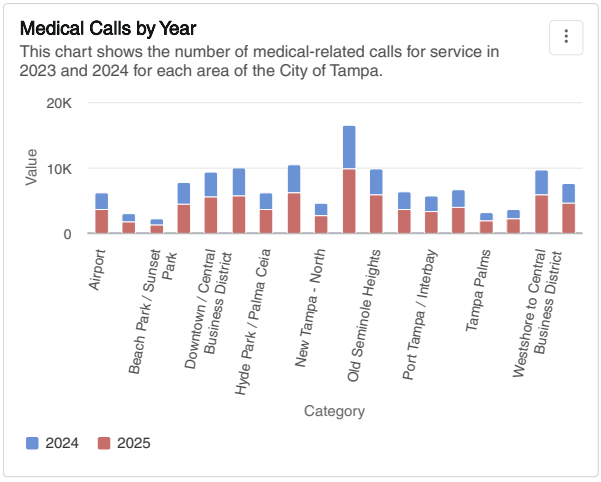
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Operating Budget Analysis

Revenues earned by this General Fund department do not fully fund the department's operations. General revenues provide the remaining funding.

Personnel expenses increased from FY2026 projections due to increases in salaries and healthcare costs. Operating expenses decreased from FY2026 projections due to a decrease in uniform and bunker gear expenses. Capital expenses decreased from FY2026 projections due to a reduction in Stryker stretcher purchases.

The Fleet budget contains approximately $3.0 million to replace fire vehicles.

Operating Budget

Fire Operating Budget

	2023 - 24 Actual	2024 - 25 Actual	2025 - 26 Revised Budget	2025 - 26 Projections	2026 - 27 Recommended Operating Budget
Revenues	$35,714,714	$38,594,781	$37,257,200	$37,586,848	$37,637,697
Expenses	$145,937,673	$159,653,480	$165,447,075	$166,485,427	$169,641,942
REVENUES LESS EXPENSES	**-$110,222,959**	**-$121,058,699**	**-$128,189,875**	**-$128,898,579**	**-$132,004,245**

For additional information regarding details in these accounts, please click the "View Report" link in the lower right of this table. You will be connected to an interactive version of this report.

Capital Project Details

In FY2027, no additional funding is being provided for Fire capital projects.

For a detailed report of all capital project and how they may be funded by the FY2027 Budget, please click here.

Note: *"To Date" Budget and Actual Balances on the Capital Detail report are as of preparation of the budget and may not match the "To Date" balances on department pages.*

Total Budget

Fire Budget

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	2023 - 24 Actual	2024 - 25 Actual	2025 - 26 Revised Budget	2025 - 26 Projections	2026 - 27 Recommended Total Budget
Revenues	$46,387,457	$48,865,137	$43,855,340	$44,182,988	$47,655,800
Expenses	$166,654,293	$180,171,194	$221,030,508	$220,407,821	$175,947,582
REVENUES LESS EXPENSES	**-$120,266,836**	**-$131,306,056**	**-$177,175,168**	**-$176,224,833**	**-$128,291,782**

For additional information regarding details in these accounts, please click the "View Report" link in the lower right of this table. You will be connected to an interactive version of this report.

Budgeted Position Counts

Fire FTE Count

	2022 - 23 FTE Count	2023 - 24 FTE Count	2024 - 25 FTE Count	2025 - 26 FTE Count	2026 - 27 FTE Count
Non-Bargaining Group	39.5	40.5	41.5	41.5	41.5
Amalgamated Transit Union	34	32	32	32	32
International Association of Firefighters	759	784	784	796	796
TOTAL	**832.5**	**856.5**	**857.5**	**869.5**	**869.5**

For additional information regarding details for these positions, please click the "View Report" link in the lower right of this table. You will be connected to an interactive version of this report.

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Police

Fiscal Year 2027 Operating and Capital Budget

Department Finance Information

Department Name: Police

DEPARTMENT WEBSITE: https://www.tampa.gov/police

VISION AND MISSION:

The Tampa Police Department's (TPD) vision is to be an agency of integrity and transparency, working collaboratively with our community to ensure a safer Tampa for all. The mission of the department is to work in partnership with our community to reduce crime, improve quality of life, and make Tampa safer, together.

GOALS AND OBJECTIVES:

Driven by a mission to reduce crime, improve quality of life, and foster a safer Tampa through strong police-community partnerships, the Tampa Police Department (TPD) pursues innovative, collaborative strategies. This commitment, supported by grants, deep community ties, and the dedication of our officers and professional staff, has yielded significant results, including an 8.1% drop in firearm-related violent crime, a 16.6% decrease in overall violent crime, and a 21.3% reduction in total crime in 2025.

To maintain this progress, TPD focuses on four foundational pillars: Community-Oriented Policing, Crime Reduction, Quality Assurance, and Wellness. By centering on collaboration, TPD aims to police smarter and proactively address evolving trends in partnership with the residents we serve.

- Community-Oriented Policing centers on two-way communication and collaboration. By fostering trust, TPD moves beyond reactive policing to proactively address the root causes of crime. This approach empowers residents as active participants in developing solutions, working side-by-side with TPD personnel to create safer, thriving neighborhoods.
- Crime Reduction efforts have evolved from using data in the community to using data with the community. By sharing insights into crime patterns TPD creates a shared sense of responsibility for the safety of our city. This collaborative transparency makes resource deployment more effective and community-led prevention more impactful.
- Quality Assurance and transparency are the bedrock of partnership. To maintain public confidence, TPD prioritizes systematic reviews of our operations. We view quality assurance not as an internal necessity, but as a commitment to the public, ensuring our staff adheres to the high standards the community expects and deserves.
- Wellness is a holistic priority that extends from our officers to the citizens they serve. A resilient, mentally healthy workforce is better equipped to engage compassionately with the community. By focusing on both internal health and community-facing advocacy, we ensure a safer environment for everyone.

These four pillars provide the foundational approach for all TPD initiatives. By prioritizing partnership, we ensure that our work is not just about enforcing the law, but about empowering the community to participate in its own safety.

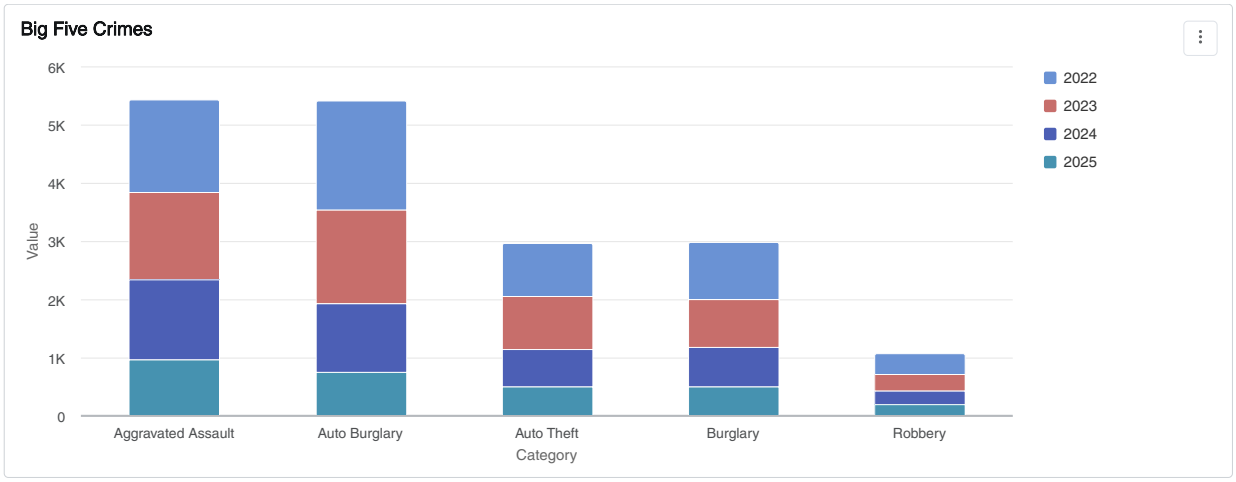
CURRENT OPERATIONS AND INITIATIVES:

The Tampa Police Department (TPD) holds a Community-Oriented Policing (COP) philosophy, integrating proactive problem-solving and community engagement into every level of the department. To eliminate language barriers, TPD implemented Prepared 911 and Axon Assistant, providing call-takers and patrol officers with real-time translation capabilities, ensuring direct communication with all residents during emergencies. To enhance situational awareness and response times, the Drone as First Responder (DFR) program was launched, with transparent program information available to the public via a dedicated DFR webpage. To maintain our status as a premier law enforcement agency, TPD expanded recruitment efforts with targeted outreach, for both sworn officers and professional staff, at the local, state, and national levels.





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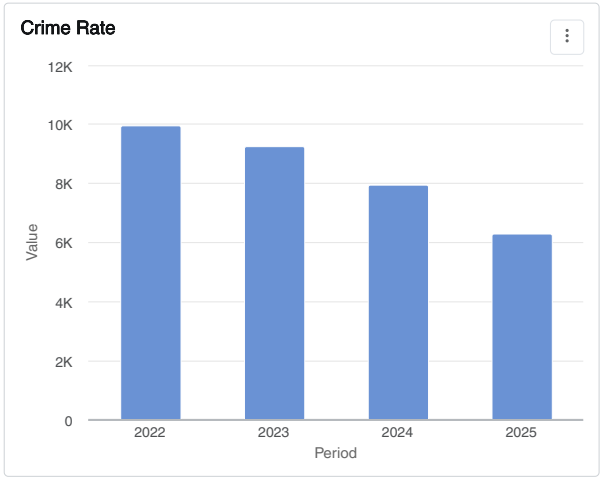
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The Police Department works to keep residents and visitors safe using an innovative crime reduction plan titled, "Focus on Five." This progressive policing philosophy concentrates on five high-volume pattern crimes that are gateways to violence: burglary, robbery, auto burglary, auto theft and aggravated assault.

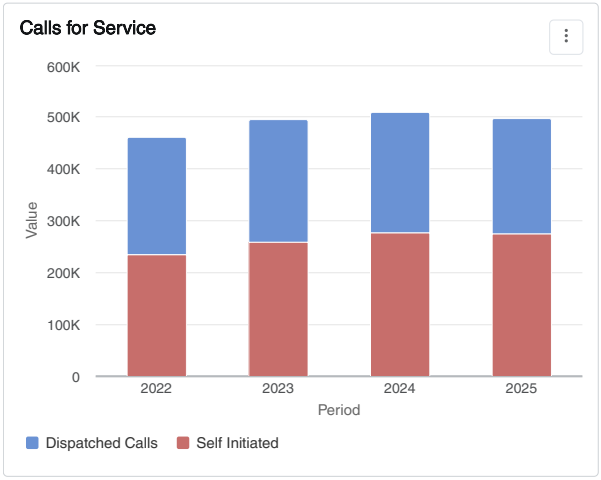
The "Focus on Five" plan evolves monthly, weekly and sometimes daily to stay ahead of crime trends and constantly build partnerships with the citizens in our city.

Department Performance Measures

PERFORMANCE CHART STORY: https://stories.opengov.com/tampa/published/4p54orlvy



Data Updated: Aug 05, 2026, 4:43 PM



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The Tampa Police Department tracks crime based on the FBI's Uniform Crime Reporting program which is the national standard for measuring crime. The Tampa Police Department has far exceeded state and national crime reduction averages for the 12th consecutive year by focusing on high-volume pattern crimes and building partnerships with all citizens to enhance the quality of life in Tampa's neighborhoods.

The Police Department measures calls for service based on two categories: Proactive Police Calls and Dispatched Calls. Proactive Police Calls are initiated by officers who are working to solve cases, prevent future crimes and build positive relationships with the community. Dispatched calls are the number of 911 and non-emergency calls received from the public. Over the past 12 years, the officers have increased their pro-active activities 148%--one of the leading contributors to Tampa's low crime rate.

The "Focus on Five" plan evolves monthly, weekly and sometimes daily to stay ahead of crime trends and constantly build partnerships with the citizens in our city.

Budget Analysis

Revenues earned by this General Fund department do not fully fund the department's operations. General revenues provide the remaining funding. The decrease in revenue from FY2026 projections is due to one-time transfers from other funds.

Personnel expenses increased from FY2026 projections due to increases in salaries and healthcare costs. The department added one FTE position throughout FY2026. Operating expenses decreased from FY2026 projections due to the expiration of a one-time increase related to fuel and lubricants. Capital expenses decreased from FY2026 projections due to the end of one-time budget requests for drones and district building improvements.

The Fleet budget contains approximately $7.0 million to replace police vehicles.

Operating Budget

To view this in its original and ADA compliant format, please visit https://www.tampa.gov/budget or call the City of Tampa Revenue & Finance Department at 813-274-3333.

Police Budget

	2023 - 24 Actual	2024 - 25 Actual	2025 - 26 Revised Budget	2025 - 26 Projections	2026 - 27 Recommended Operating Budget
Revenues	$27,468,036	$61,381,391	$29,015,423	$29,070,613	$28,254,301
Expenses	$218,612,857	$261,260,579	$252,332,286	$251,943,973	$262,299,170
REVENUES LESS EXPENSES	**-$191,144,821**	**-$199,879,188**	**-$223,316,863**	**-$222,873,360**	**-$234,044,869**

Capital Project Details

In FY2027, no additional funding is being provided for Police capital projects.

For a detailed report of all capital projects and how they may be funded by the FY2027 Budget, please click here.

Note: *"To Date" Budget and Actual Balances on the Capital Detail report are as of preparation of the budget and may not match the "To Date" balances on department pages.*

Total Budget

Police Budget

	2023 - 24 Actual	2024 - 25 Actual	2025 - 26 Revised Budget	2025 - 26 Projections	2026 - 27 Recommended Total Budget
Revenues	$42,474,695	$113,767,354	$45,632,608	$55,579,784	$48,567,477
Expenses	$248,453,562	$289,150,525	$341,361,097	$342,989,800	$282,612,346
REVENUES LESS EXPENSES	**-$205,978,867**	**-$175,383,171**	**-$295,728,489**	**-$287,410,016**	**-$234,044,869**

**The Fleet budget contains approximately $7.0 million to replace police vehicles.*

For additional information regarding details in these accounts, please click the "View Report" link in the lower right of this table. You will be connected to an interactive version of this report.

Budgeted Position Counts

Police FTE Count

	2022 - 23 FTE Count	2023 - 24 FTE Count	2024 - 25 FTE Count	2025 - 26 FTE Count	2026 - 27 FTE Count
Non-Bargaining Group	70	74	79	85	93
Amalgamated Transit Union	222.5	220.75	227.25	227.25	220.25
Police Benevolent Association	963	963	993	993	993
TOTAL	**1,255.5**	**1,257.75**	**1,299.25**	**1,305.25**	**1,306.25**

For additional information regarding details for these positions, please click the "View Report" link in the lower right of this table. You will be connected to an interactive version of this report.

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Capital Improvement Program Operating Impacts

Fiscal Year 2027 Operating and Capital Budget

An important factor that is evaluated as part of Capital Improvement Program (CIP) development is the financial impact that a capital project will have on the City's future operating costs. Departments are required to estimate the annual operating costs/recurring expenditures for each project submitted for consideration in the CIP. Operational impacts generally refer to the increased personnel, supplies, services, equipment, and non-capital costs related to a project as well as savings generated because of a project.

The greatest operating impacts relate to new or expanded facilities requiring additional funding for operating expenses and often additional personnel. For example, opening a new city services facility results in additional staffing requirements and increased operating expenses including utilities, supplies, repair costs, and routine maintenance such as janitorial/custodial services or landscaping.

CIP projects can also result in operating budget savings due to efficiencies gained from new equipment, lower maintenance costs, and/or reduced staffing requirements. For example, using capital project funds for brick street restoration projects usually reduces the need for repairs and other maintenance otherwise funded within the operating budget. Likewise, LED lighting installations result in reduced electrical expenses.

Consumer Services Fund

Water	**FY2027**	**FY2028**	**FY2029**	**FY2030**
Utility Billing Call Center Telephone System Replacement	0	(5,000)	(5,000)	(5,000)
Subtotal Water	**$ 0**	**($ 5,000)**	**($ 5,000)**	**($ 5,000)**
Technology & Innovation				
Cayenta Upgrade & Enhancements	2,500	2,500	2,500	2,500
Subtotal Technology & Innovation	**$ 2,500**	**$ 2,500**	**$ 2,500**	**$ 2,500**
TOTAL CONSUMER SERVICES FUND	**$ 2,500**	**($ 2,500)**	**($ 2,500)**	**($ 2,500)**

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FY2031	TOTAL
(5,000)	(20,000)
($ 5,000)	**($ 20,000)**
2,500	12,500
$ 2,500	**$ 12,500**
($ 2,500)	**$ 12,500**

General Fund

Parks & Recreation	FY2027	FY2028	FY2029	FY2030
Aquatic Repairs	0	2,500	0	3,000
Borrell Park Renovations	0	3,000	3,500	4,000
Gadsden Park Improvements*	0	0	0	0
K-Bar Ranch Park *	0	0	0	0
Playground Surfacing Repairs & Replacement	0	8,000	8,000	8,000
Yellow Jackets Improvements	0	0	0	2,500
Subtotal Parks & Recreation	**$ 0**	**$ 13,500**	**$ 11,500**	**$ 17,500**
TOTAL GENERAL FUND	**$ 0**	**$ 13,500**	**$ 11,500**	**$ 17,500**

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FY2031	TOTAL
0	5,500
0	10,500
0	0
0	0
0	24,000
3,000	5,500
$ 3,000	**$ 45,500**
$ 3,000	**$ 45,500**

* The scope of this project has not yet been determined. Once finalized, operational impacts can be determined.

Local Option Gas Tax Fund

Parking	FY2027	FY2028	FY2029	FY2030
Sidewalk Maintenance and Rehabilitation Citywide	(500)	(500)	(500)	(500)
Subtotal Parking	**($ 500)**	**($ 500)**	**($ 500)**	**($ 500)**

Transportation	FY2027	FY2028	FY2029	FY2030
Bridge and Seawall Program	0	0	0	(10,000)
Street Resurfacing	0	(2,000)	(2,000)	(2,000)
Street Resurfacing - Traffic Operations	0	(2,000)	(2,000)	(2,000)
Traffic Signals	0	(2,000)	(2,000)	(2,000)
Subtotal Transportation	**$ 0**	**($ 6,000)**	**($ 6,000)**	**($ 16,000)**
TOTAL LOCAL OPTION GAS TAX FUND	**($ 500)**	**($ 6,500)**	**($ 6,500)**	**($ 16,500)**

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FY2031	TOTAL
(500)	(2,500)
($ 500)	**($ 2,500)**

FY2031	TOTAL
(10,000)	(20,000)
(2,000)	(8,000)
(2,000)	(8,000)
(2,000)	(8,000)
($ 16,000)	**($ 44,000)**
($ 16,500)	**($ 46,500)**

Solid Waste Operations Fund

Solid Waste & Environmental Program Management	FY2027	FY2028	FY2029	FY2030
McKay Bay Complex Perimeter Fencing	0	0	0	55,000
McKay Bay WTE Bull Nose & Water Wall Tube Replacement	0	160,000	160,000	160,000
McKay Bay WTE Freewheeling - Electric Power Transmission **	0	0	0	0
Solid Waste & Environmental Program Management Total	**$ 0**	**$ 160,000**	**$ 160,000**	**$ 215,000**
TOTAL SOLID WASTE OPERATIONS FUND	**$ 0**	**$ 160,000**	**$ 160,000**	**$ 215,000**

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FY2031	TOTAL
0	55,000
160,000	640,000
0	0
$ 160,000	**$ 695,000**
$ 160,000	**$ 695,000**

** The electric demand calculations for the City on the McKay Bay peninsula are not yet final. Until those are complete, estimates about either the amount of electricity that can be sold to neighboring departments or associated revenue received are not determinable.

Stormwater Fund

Stormwater	FY2027	FY2028	FY2029	FY2030
Annual CIPP Rehabilitation	(2,000)	(2,000)	(2,000)	(2,000)
Box Culvert Rehabilitation	(2,000)	(2,000)	(2,000)	(2,000)
Ditch Rehabilitation	(1,000)	(1,000)	(1,000)	(1,000)
In House Flooding Relief and Failed Pipe Replacement	(1,000)	(1,000)	(1,000)	(1,000)
Pump Station Resiliency Upgrades	(5,000)	(5,000)	(5,000)	(5,000)
Stormwater Consultants and Land Acquisition	(1,000)	(1,000)	(1,000)	(1,000)
Stormwater Improvements Annual Contract	1,000	1,000	1,000	1,000
Subtotal Stormwater	**($ 11,000)**	**($ 11,000)**	**($ 11,000)**	**($ 11,000)**
TOTAL STORMWATER FUND	**($ 11,000)**	**($ 11,000)**	**($ 11,000)**	**($ 11,000)**

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FY2031	TOTAL
(2,000)	(10,000)
(2,000)	(10,000)
(1,000)	(5,000)
(1,000)	(5,000)
(5,000)	(25,000)
(1,000)	(5,000)
1,000	5,000
($ 11,000)	**($ 55,000)**
($ 11,000)	**($ 55,000)**

Wastewater Operations Fund

Wastewater	FY2027	FY2028	FY2029	FY2030
Busch Blvd Trunk Sewer Rehabilitation by CIPP Lining	(1,000)	(1,000)	(1,000)	(1,000)
Citywide Wastewater Collection Systems Repair	(2,000)	(2,000)	(2,000)	(2,000)
Force Main Discharge Rehabilitation	(2,000)	(2,000)	(2,000)	(2,000)
H. F. Curren Filter Building MCC Replacement	0	0	(1,000)	(1,000)
H. F. Curren High Purity Oxygen Generation Facility Replacement	0	0	(5,000)	(5,000)
H. F. Curren Junction Chamber No.1 Odor Control System Replacement	0	(5,000)	(5,000)	(5,000)
H. F. Curren Main Switchgear and Standby Power Facility Improvements	0	0	(5,000)	(5,000)
H. F. Curren Master Plan	0	0	(5,000)	(5,000)
H. F. Curren Miscellaneous Treatment Plant Improvements	(5,000)	(5,000)	(5,000)	(5,000)
H. F. Curren Mixed Sludge Pumping Station MCC Replacements	0	0	0	(2,000)
H. F. Curren SCADA System Improvements	0	(1,000)	(1,000)	(1,000)
H. F. Curren Screen and Grit Facility Electrical Improvements	0	0	2,000	2,000
H. F. Curren Sludge Control Building Electrical Improvements	0	0	0	2,000
Knights Pumping Station Rehabilitation	0	(500)	(500)	(500)
Lakeshore Pump Station Force Main Replacement	(1,000)	(1,000)	(1,000)	(1,000)
Severn Pumping Station Rehabilitation	0	(500)	(500)	(500)
Sulphur Springs Pumping Station	0	0	(5,000)	(5,000)
Trilby Pumping Station Rehabilitation	0	(500)	(500)	(500)
Tuberculated Gravity Pipeline Rehabilitation by CIPP	0	(1,000)	(1,000)	(1,000)
Wastewater CIPP Rehabilitation	(5,000)	(5,000)	(5,000)	(5,000)
Wastewater Manhole Rehabilitation	(1,000)	(1,000)	(1,000)	(1,000)
Wastewater Pumping Station Rehabilitation	(1,000)	(1,000)	(1,000)	(1,000)
Subtotal Wastewater	**($ 18,000)**	**($ 26,500)**	**($ 45,500)**	**($ 45,500)**
TOTAL WASTEWATER OPERATIONS FUND	**($ 18,000)**	**($ 26,500)**	**($ 45,500)**	**($ 45,500)**

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FY2031	TOTAL
(1,000)	(5,000)
(2,000)	(10,000)
(2,000)	(10,000)
(1,000)	(3,000)
(5,000)	(15,000)
(5,000)	(20,000)
(5,000)	(15,000)
(5,000)	(15,000)
(5,000)	(25,000)
(2,000)	(4,000)
(1,000)	(4,000)
2,000	6,000
2,000	4,000
(500)	(2,000)
(1,000)	(5,000)
(500)	(2,000)
(5,000)	(15,000)
(500)	(2,000)
(1,000)	(4,000)
(5,000)	(25,000)
(1,000)	(5,000)
(1,000)	(5,000)
($ 45,500)	**($ 181,000)**
($ 45,500)	**($ 181,000)**

Water Operations Fund

Water	FY2027	FY2028	FY2029	FY2030
Citywide Water Distribution System Rehabilitation	(5,000)	(5,000)	(5,000)	(5,000)
Citywide Water Main Replacements - Phase 2	(10,000)	(10,000)	(10,000)	(10,000)
D.L. Tippin Construction Engineering and Inspection Services	(500)	(500)	(500)	(500)
D. L. Tippin Facility Expansion - Suspended Ion Exchange	0	0	0	0
D.L. Tippin Filter Improvements	0	(5,000)	(5,000)	(5,000)
D. L. Tippin Raw Water Pump and Intake Improvements	0	0	0	(25,000)
D.L. Tippin Water Buildings	0	0	25,000	25,000
D. L. Tippin Water Plant Treatment Improvements, Phase 2	0	(1,000)	(1,000)	(1,000)
D. L. Tippin Water Treatment Facility Utility Water Loop	0	0	0	(20,000)
Hillsborough River Dam	0	0	(1,000)	(1,000)
Lead and Copper Rule Compliance	0	(2,000)	(2,000)	(2,000)
Water Development Services Construction	0	(5,000)	(5,000)	(5,000)
Subtotal Water	**($ 15,500)**	**($ 28,500)**	**($ 4,500)**	**($ 49,500)**
TOTAL WATER OPERATIONS FUND	**($ 15,500)**	**($ 28,500)**	**($ 4,500)**	**($ 49,500)**

To view this in its original and ADA compliant format, please visit https://www.tampa.gov/budget or call the City of Tampa Revenue & Finance Department at 813-274-3333.

FY2031	TOTAL
(5,000)	(25,000)
(10,000)	(50,000)
(500)	(2,500)
(25,000)	(25,000)
(5,000)	(20,000)
(25,000)	(50,000)
25,000	75,000
(1,000)	(4,000)
(20,000)	(40,000)
(1,000)	(3,000)
(2,000)	(8,000)
(5,000)	(20,000)
($ 74,500)	**($ 172,500)**
($ 74,500)	**($ 172,500)**

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Capital Program Overview

Fiscal Year 2027 Operating and Capital Budget

FY2027-FY2031 Capital Improvement Program Overview

Capital improvement projects have a vital relationship to the degree and direction of community development. The City of Tampa's Capital Improvement Program (CIP) forecasts and aligns projected revenues with capital project priorities and planned capital improvement expenses for maintaining, enhancing, and expanding City infrastructure needs over a five-year period. The CIP is updated and submitted to City Council for adoption annually ensuring that new and/or changing priorities are addressed. Projects are subject to change based on level of service standards and needs, special funding opportunities, emergency requirements, or other directives or priorities established by the Mayor and City Council. Because priorities can change, planned projects included in outward years are not guaranteed for funding.

Most capital projects have several phases including design, land/rights-of-way acquisition, permitting, and construction. A capital project can take one or two years from inception to completion; however, major projects may span several years before they are completed. In some cases, construction may significantly lag design due to permitting requirements and land/rights-of-way acquisition. The CIP allows for the annual appropriation of financial resources for a specific phase while allocating funds for future phases.

Only those projects identified in the first year of the five-year capital improvement plan are appropriated in the adopted budget. However, it is important to provide and approve the five-year CIP for long-term planning, establishing funding priorities and goals, as well as coordinating and phasing improvements for all departmental projects. Long-range capital planning is an important management tool that strengthens the links between infrastructure requirements, identified needs and priorities of the community, and the financial sustainability and capacity of the City.

Highlights

The City's FY2027-FY2031 CIP contains capital improvement projects totaling $1.1 billion. Most capital projects focus on maintaining, repairing, and renovating existing City assets such as parking, stormwater, transportation, wastewater, and water infrastructure.

In FY2027, Tampa's CIP budget is $346.7 million and continues to focus on improving infrastructure and mobility, establishing sustainability and resilience, and strengthening community-centric services. Major projects include construction of a little league clubhouse and restrooms for the Yellow Jackets fields at Calvin Taylor Park, elevator and fire alarm modernization at the Centro Ybor Garage, pump station resiliency upgrades within the stormwater system.

Additionally, the City's continues to invest in capital programs that include: golf courses improvements, parking garage and lot improvements, multi-modal mobility networks and safety improvements, sidewalk maintenance and rehabilitation, street resurfacing, stormwater improvements and flooding relief, rehabilitation of the wastewater collection system and pumping stations, improvements at the Howard F. Curren Advanced Wastewater Treatment Plant, replacement of water mains and distribution lines; and improvements at the David L. Tippin Water Treatment Facility.





Elements of a Capital Improvement Project

The following elements may be included in a CIP project:

- Land: Purchase of all property necessary for the construction of a capital project such as roads, stormwater, and underground utilities (e.g., expansion of roadway, stormwater retention/attenuation, and environmental mitigation). The contribution of right-of-way and easements are also included. Building acquisition is real property or an interest therein, donated or acquired by purchase or condemnation, to accommodate vertical construction.
- Construction/Improvements: Construction includes alterations, conversions, expansions, reconstruction, renovations, rehabilitations, and major replacements. Mechanical and electrical installations such as plumbing, heating, electrical work, elevators, escalators, central air-conditioning, and similar building services are also included. Other examples are site preparation, construction of sidewalks, highways and streets, parking lots, utility connections, outdoor lighting, railroad tracks, airfields, piers, wharves and docks, telephone lines, radio and television towers, water supply lines, sewers, water, signal towers, electric light and power distribution and transmission lines. In general, it includes construction/improvements to facilities that are built into or fixed to the land.
- Design/Professional Services: Creation of plans and specifications for construction of an object or system (as in architectural blueprints, engineering drawings, circuit diagrams). Includes costs for development, programming, surveying, and environmental impact studies for approved capital projects.

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- Construction Engineering and Inspection (CEI): Includes the activities and resources required to review and inspect construction projects. Includes the review of plans and specifications; control of materials used; supervision of utility relocation and contract subletting; control of contract time and time extensions; as well as maintenance of a project diary.
- Project Management: Contract Administration Department's (CAD) preparation and management of contracts for professional and construction services. CAD assistance is provided throughout the planning and design, contract execution, and construction phase for a majority of the City of Tampa capital construction projects.
- Aids to Other Governments: Any transfers to other governments, public nonprofit or civic organizations; and any item which cannot be readily categorized in the listed elements.
- Equipment: Tangible property (other than land or buildings) used in the operations of the City. Examples of equipment include instrumentation, machines, tools, and vehicles.
- Computer Hardware/Software: Direct acquisition of computer hardware, software and peripherals which cost over $5,000 and last longer than 2 years. Includes professional services related to these expenditures.
- Public Art: Various art forms which enhance the appearance of public facilities and improve the environment on behalf of its citizens. Visual art meant to be incorporated in the design and construction of public facilities within the City.





Project Detail Report

The project detail report provides details for each project included in the program, organized by department and City Council District.

Specific instructions for use and content within the detail report are included on the report page.

Please click here to view this report.

Capital Program Summary by Funding Source

Capital Spending by Fund

	2026 - 27 Recommended Capital Budget	2027 - 28 Recommended Capital Budget	2028 - 29 Recommended Capital Budget	2029 - 30 Recommended Capital Budget	2030 - 31 Recommended Capital Budget
Fiduciary	$30,102,146	$0	$0	$0	$0
Governmental	$18,049,272	$23,083,100	$28,169,100	$24,379,100	$24,040,871
Proprietary	$298,585,541	$295,638,000	$144,908,346	$119,741,000	$115,915,000
TOTAL	**$346,736,959**	**$318,721,100**	**$173,077,446**	**$144,120,100**	**$139,955,871**

Capital Program Summary by Department

Capital Spending by Department

	2026 - 27 Recommended Capital Budget	2027 - 28 Recommended Capital Budget	2028 - 29 Recommended Capital Budget	2029 - 30 Recommended Capital Budget	2030 - 31 Recommended Capital Budget
Art & Cultural Affairs	$7,859	$0	$0	$0	$0
Community Redevelopment Agency	$24,154,907	$0	$0	$0	$0
Golf Courses	$2,911,500	$976,000	$951,000	$953,000	$715,000
Non Departmental	$320,000	$320,000	$320,000	$320,000	$320,000
Parking	$9,446,357	$9,400,000	$8,000,000	$11,500,000	$9,000,000
Parks & Recreation	$2,047,239	$3,650,000	$1,350,000	$800,000	$0
Solid Waste & Environmental Program Management	$163,150	$1,100,000	$7,400,000	$4,800,000	$4,000,000
Stormwater Engineering	$7,695,342	$5,000,000	$5,000,000	$6,000,000	$5,000,000
Technology & Innovation	$200,000	$1,980,000	$1,980,000	$1,980,000	$1,980,000
Transportation	$14,626,071	$12,833,100	$20,219,100	$15,979,100	$17,440,871
Wastewater	$181,731,873	$194,675,000	$33,750,000	$37,250,000	$33,750,000
Water	$103,432,661	$88,787,000	$94,107,346	$64,538,000	$67,750,000

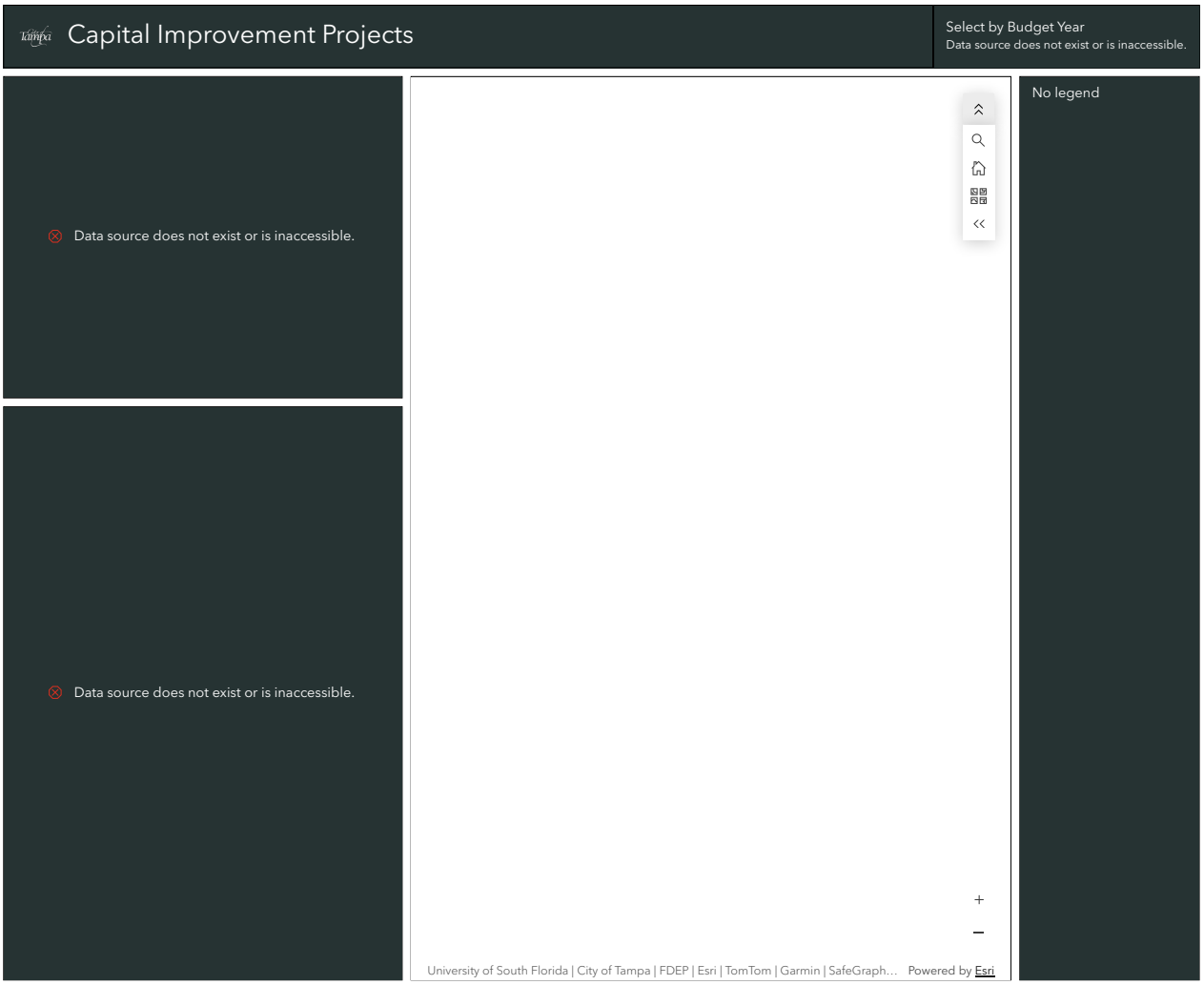
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	2026 - 27 Recommended Capital Budget	2027 - 28 Recommended Capital Budget	2028 - 29 Recommended Capital Budget	2029 - 30 Recommended Capital Budget	2030 - 31 Recommended Capital Budget
TOTAL	$346,736,959	$318,721,100	$173,077,446	$144,120,100	$139,955,871





Capital Program Map



Select a budget year to focus on using the year controls in the upper right corner of this map. You may also filter to departments or council districts by clicking on the bars on the left. Each dot on the map represents a capital improvement program project.

Sources of Financing

The three primary means to finance the City's capital projects are current revenues (cash basis), grants, and/or debt.

Current Revenues (Cash Basis)

The City primarily funds its capital improvement program on a cash basis. There are various revenue sources used for this purpose. Some revenues are restricted, such as transportation impact fees, local option gas taxes, and community investment taxes.

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- Community Investment Tax (CIT): The Community Investment Tax is a half-percent sales tax that was approved by was approved by Hillsborough County voters in September 1996 for a period of 30 years, expiring on November 30, 2026. In November 2024, Hillsborough County residents voted to renew the tax through December 31, 2041. The sales tax can only be used to fund certain capital improvement projects, capital equipment, and/or debt service on qualified capital projects. Capital improvement projects include construction as well as renovation, replacement, and expansion projects of existing facilities or assets, often referred to as infrastructure. Capital equipment is typically large equipment such as fire rescue apparatus and police vehicles.
- Community Redevelopment Area Trust Funds (CRA): The Community Redevelopment Areas (CRAs) are supported by Tax Increment Financing (TIF), which is determined by the property values in each of the CRAs , to fund redevelopment activities within the respective CRA.
- Stormwater Improvement Assessment: Provides funding through an annual non-ad valorem assessment for stormwater-related capital improvement projects within the Central and Lower Basin Improvement Area, which include system capacity increases, pond construction, the installation of drainage systems, and pumping station rehabilitation.
- Transportation Multi-Modal Impact Fees: Transportation Multi-Modal Impact Fees are assessed on land development to support the added demands on the transportation network due to expanded or new construction. The new multi-modal impact fee provides flexibility to expand capital facilities for bicycle, pedestrian, and transit modes in addition to funding automobile capacity along the classified roadway network. Multi-modal fees can only be spent within the transportation impact fee district in which they were collected.
- Local Option Gas Tax: Local Option Gas Tax usage is restricted for various transportation capital improvement projects including resurfacing, complete streets improvements multi-median sidewalks, bike lanes, medians and traffic signals. Local governments may assess up to 12 cents per gallon. Hillsborough County currently assesses 7 cents per gallon of fuel purchased within County boundaries for transportation capital funding.
- Utilities Services Taxes: Utilities Services Taxes are levied by the City on taxable sales for communications and utilities. The tax is assessed on the following services: communications, water, electricity, and gas. Utilities services taxes may be used to fund general governmental operations, capital equipment purchases, capital improvement projects, and/or to pay the debt associated with capital projects.
- Enterprise Revenues: Enterprise revenues are collected within the Parking, Water, Wastewater, and Solid Waste departments for delivery of their respective services. These revenues are restricted to support the operations, fund capital improvements, and/or pay debt service within the respective department (e.g., wastewater rate revenue cannot be used to fund a solid waste capital project).

Grants

The City receives capital grants from several sources. These grants are awarded for specific purposes and often require a local match. The granting agencies usually impose specific requirements to qualify for the grant.

Debt

The City issues debt to either refund an existing debt issuance or obtain new funds to acquire and/or construct major improvements to the City's infrastructure. The City uses a combination of fixed-rate and variable rate, long- and short-term debt based on the lowest possible cost and risk to the City to fund its capital needs. The financing methodology for each transaction is determined based on funding priorities and available debt capacity. For each debt issuance, the City will comply with all prudent financial policies, the City charter, and all legal, Internal Revenue Service, Securities and Exchange Commission, and Municipal Securities Rulemaking Board rules and regulations.

Capital Improvement Program (CIP) Budget Process

City departments submit CIP requests during the annual CIP budget process to the Budget Division. The Budget Division balances all CIP requests against available funds and makes its funding recommendations to the Mayor and City administrators. This process culminates in the five-year Capital Improvement Program that is part of the City's annual budget as approved by City Council.

Definition of Capital Improvement Program Projects

The City defines a CIP project as a major, non-recurring, capital expenditure for the construction, expansion, purchase, or major repair/replacement of buildings, utility systems, streets, or other physical structure or property. Generally, a CIP project will have an expected useful life greater than one year and an estimated total expenditure of more than $100,000.





Comprehensive Plans

The State of Florida, through the Florida Growth Management Act, mandates all counties and municipalities adopt comprehensive plans providing public facilities (infrastructure) and services to support the impact of development. The comprehensive plan is a legal document adopted by local governments to guide and coordinate long-range growth and development. It considers information such as population projections, patterns of existing development, suitability of land for development, capacity of public facilities to serve future development, and the financial capacity to make improvements to those facilities. The comprehensive plan specifies policies toward land use and growth including a Future Land Use Map that regulates the general type of land

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use allowed (commercial, industrial, residential etc.) and the maximum density (living units per acre) or intensity (square feet of building area) of those uses. All land use decisions made by local jurisdictions must be in conformance with the comprehensive plan.

Comprehensive plans for the cities of Tampa, Temple Terrace and Plant City and unincorporated Hillsborough County were initially adopted in 1989 by the Hillsborough County City-County Planning Commission with the input of the citizens and most recently amended in 2016. There are two processes used to update the Comprehensive Plan: 1) annual updates and changes based on locally initiated requests for changes; 2) a comprehensive update every seven years.

Tampa Comprehensive Plan

Long-range planning is directed by the Mayor of Tampa and the City's administrators. The Mayor's decision making is guided by the Tampa Comprehensive Plan *(external link)*, the five-year Consolidated Plan for Housing and Community Development programs, and other long-term development plans. These decisions result in the production of the five-year CIP.

The Imagine 2040: Tampa Comprehensive Plan is a twenty-year plan for the growth and redevelopment of the City of Tampa. The plan is updated periodically to reflect changes in growth patterns, community aspirations, demands for City services, and incorporation of new supplemental plans (such as the Urban Forest Management Plan). Major updates to the plan are made on a seven-year cycle to cover the next horizon period (20 years), while minor revisions are made annually. This process allows the City to respond to changing fiscal, economic, or social conditions while continually aligning annual capital decisions with long-term goals and objectives. The current 2040 Tampa Comprehensive Plan was last updated in 2016 and was awarded an American Planning Association Silver Level Comprehensive Plan Standard for Sustaining Places. Tampa is a great city to live and work in, offering diversity and a vibrant urban life that nurtures residents' creativity and their entrepreneurial spirit. The plan builds on these qualities and outlines a collective vision for sustaining and enhancing an attractive and safe city that evokes pride, passion, and a sense of belonging using innovative and sustainable strategies and planning techniques. The Plan ensures Tampa will prosper well into the 21st century.

The Planning Commission and the City's Planning Division have been collaborating on Tampa's comprehensive plan update, known as "Live Grow Thrive 2045", which establishes a clear modernized vision for the City through 2045. The section updates are the result of several years of in-depth revisions and reflect strong public engagement. Finalization of the comprehensive plan update and definitions is expected to be complete summer 2026.

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Capital Project Detail Report

Fiscal Year 2027 Operating and Capital Budget

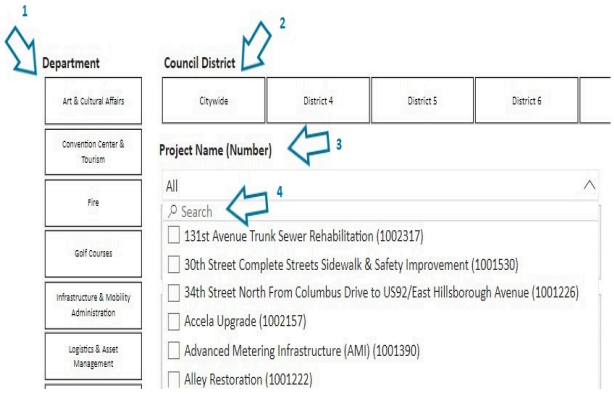
Capital Improvement Project Detail Report

This report shows financial details for over 325 Capital Improvement Projects that the City of Tampa is either engaged in or will be initiated with the approval of the proposed FY2027 Budget. Details include the project's location, description, budgeted expenditures and funding sources and the project's progress toward completion.

To use this report, you can select **Department Name** (1) on the left side or select City **Council District** (2) listed across the top

You can choose specific **Project Names** or **Project Numbers** (3) in the drop-down menu located in the center of the report. Click on the arrow to the right, and for your convenience, a search box appears. (4). Type a key word or number to narrow your search and press Enter.

Click the '**Clear All Selections**' button in the upper right of the tool to reset the report to its original settings, allowing you to view other projects.



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Department

- Art & Cultural Affairs
- Convention Center & Tourism
- Facility Management
- Fire
- Fleet Maintenance
- Golf Courses
- Logistics & Asset Management
- Non-Departmental
- Parking
- Parks & Recreation
- Police
- Solid Waste & Environmental Program Management
- Stormwater
- Technology & Innovation
- Transportation
- Wastewater
- Water

Council District

Citywide | District 4 | District 5 | District 6 | District 7 | Multiple Locations | Outside City Limits

Clear All Selections

Project Name (Number)

All

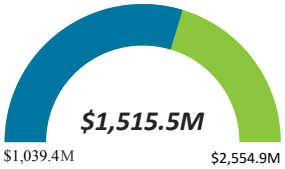
Project Location

Multiple projects are reflected in these totals.

Project Description

Multiple projects are reflected in these totals.

Budget and Actual Activity to Date



Budgeted	$2,554,899,992
- Actuals	$1,515,531,545
= Remaining	$1,039,368,447

Fiscal Year 2027 to 2031 Recommended Budget and Funding Sources

Expenses Total	Budget FY2027	Budget FY2028	Budget FY2029	Budget FY2030	Budget FY2031	Budget Total
⊞ Total	$309,731,423	$330,075,795	$173,077,446	$144,120,100	$139,955,871	$1,096,960,635
Total	**$309,731,423**	**$330,075,795**	**$173,077,446**	**$144,120,100**	**$139,955,871**	**$1,096,960,635**

Funds Total	Budget FY2027	Budget FY2028	Budget FY2029	Budget FY2030	Budget FY2031	Budget Total
⊞ Total	$309,731,423	$330,075,795	$173,077,446	$144,120,100	$139,955,871	$1,096,960,635
Total	**$309,731,423**	**$330,075,795**	**$173,077,446**	**$144,120,100**	**$139,955,871**	**$1,096,960,635**

FY2027 Budget does not include applicable cost allocation amounts.

Microsoft Power BI

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Debt Overview

Fiscal Year 2027 Operating and Capital Budget

Outstanding Debt

Click for a summary of the City's Outstanding Debt portfolio.

Recently Issued and Anticipated Issuances

Click for a summary of the City's Recently Issued and Anticipated Issuances of Debt.

Overview

The City of Tampa issues revenue bonds for the purpose of acquiring, improving, or constructing capital assets or to refund previously issued bonds. The City does not issue bonds for the purpose of funding daily operations.

Summary of City-issued Debt

As of September 30, 2026, the City has approximately $1,622,498,211 in outstanding principal of which $634,283,039 is governmental fund debt and $988,215,172 is enterprise fund debt. The City's full faith, credit and taxing power have not been pledged to secure the currently outstanding debt. The City has no general obligation debt.

Primary Types of Debt

General Obligation Debt
General obligation debt is supported by property tax revenues and utilized as authorized by voters. The City shall not issue general obligation debt without a successful vote of the electorate pursuant to a bond referendum election.

Revenue-Backed Debt
Revenue-back debt is supported by dedicated revenue sources including proprietary service revenues, fees, and user charges as well as specific, legally available non-ad valorem revenues, including but not limited to utilities services taxes, sales taxes, state revenue sources, and excise taxes. Revenue-backed debt may be issued in the form of publicly offered or privately placed bonds, notes, or short-term debt for both, general governmental uses and enterprise uses.

Covenant to Budget and Appropriate Debt
The City may issue debt secured by a covenant to appropriate in its annual budget legally available non-ad valorem revenues sufficient to service the debt in the manner and to the extent, and subject to certain conditions, as provided by the related debt documentation. Such bonds are not secured by a specific lien or pledge of specific non-ad valorem revenues. Such covenant is subject to the requirement that the City pay for all essential governmental services, satisfy any debt service on debt with a specific lien on any non-ad valorem source and maintain a balanced budget.

Financing Leases
Financing leases are often used to obtain long-term assets in lieu of purchasing the assets outright. Financing leases are initially reported as long-term liabilities on the balance sheet.

Over the lifetime of a lease, the total cost to the City may be higher than the outright purchase cost of the asset. However, in certain circumstances, leases may be suitable for financing capital expenditures including acquisition of land and equipment and construction of facilities. Financing leases shall be utilized on a case-by-case basis and must be approved by the Chief Financial Officer prior to entering into any such agreement.

State Revolving Funds and Pools
The Federal Government provides states with funding to create low-interest loan programs to fund water, sewer, and flood control infrastructure projects. When in its best interest, the City may apply to Florida's State Revolving Fund loan programs for low -interest rate loans to fund qualified projects. In addition, various governmental agencies may provide low-cost funding through pooled loan programs; the City may also apply for loans under such programs to fund qualified projects.

Publicly Offered Debt vs Privately Placed Debt
The City may determine to issue publicly offered debt or privately placed debt (such as bank loans and lines of credit) depending on various factors including maturity and anticipated interest cost and other factors.

Bond Covenants

The official statements and City Council resolutions authorizing the issuance of bonds contain certain restrictive covenants. The City has covenanted that specified amounts derived from specific revenue sources will be deposited into accounts and funds established by the corresponding authorizing bond resolutions. The deposits into these accounts and funds are used to pay principal and interest coming due on the bonds. The City is in compliance with all bond covenants.

The City has no debt constraints or limits beyond those required under the bond covenants.

Continuing Disclosure

Pursuant to the City's disclosure policies and procedures and applicable securities laws, the City has covenanted to provide certain financial information and operating data annually and provide notices of the occurrence of certain enumerated material events. The City has agreed to file annual financial information, operating data, and the audited financial statements with each entity authorized and approved by the Securities and Exchange Commission (the SEC) to act as a repository (each a Repository) for the purpose of complying with Rule 15c2-12 adopted by the SEC under the Securities Exchange Act of 1934 (the Rule).

Effective July 1, 2009, the sole Repository is the Municipal Securities Rulemaking Board (MSRB). The City has agreed to file notices of certain enumerated material events, when and if they occur, with the Repository through its Electronic Municipal Market Access website (www.emma.msrb.org). The Chief Financial Officer, at his/her discretion, may engage disclosure counsel and/or a qualified disclosure dissemination agent to assist in regulatory compliance.

Credit Ratings

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There are three nationally recognized rating agencies: Moody's Investors Services, Inc. (Moody's), Standard & Poor's Financial Services LLC. (Standard & Poor's), and Fitch Ratings, Inc. (Fitch). Rating agencies provide an independent assessment of the relative credit worthiness of governmental entities. A credit rating is an independent evaluation of risk. It is an assessment of a governmental entity's ability to pay its debts and/or likelihood of default. Ratings are an extremely important factor in determining the bond's marketability and interest rate. Ratings are relied upon by investors in making investment decisions and by the underwriters in determining whether to underwrite a particular bond issue.

For a bond to be rated, the issuer must contract with a rating agency and pay a fee. The issuer provides the rating agency with operational and financial information. These agencies provide a letter grade that conveys their assessment of the ability of the borrower to pay debt service.

Primary factors rating agencies consider when evaluating a proposed debt offering include economic environment, debt history, administration, financial performance, and debt management. A key component in the rating agencies' analysis is the evidence of sound management practices. Developing and adhering to long-term financial and capital improvement plans, keeping expense growth in-line with revenues, and maintaining an adequate level of operating reserves are important. Preparation of annual financial reports in accordance with Generally Accepted Accounting Principles, receipt of the Government Finance Officers Association's Certificate of Achievement for Excellence in Financial Reporting, and receipt of the Distinguished Budget Presentation Award are further evidence of quality financial management.

To communicate an opinion for creditworthiness, rating agencies use a combination of symbols including letters, numbers, plus sign and minus sign.

City of Tampa's Credit Ratings

Even though the City has no general obligation debt, Moody's, Standard & Poor's, and Fitch have assigned issuer credit ratings of Aa1, AAA, and AAA, respectively. These issuer credit ratings serve as a benchmark for comparing the City's overall credit profile to other governmental entities throughout the country. These ratings reflect the strong economy, liquidity, and management practices of the City of Tampa.

In the City of Tampa, water, wastewater, community investment tax, stormwater improvement assessment and non-ad valorem revenues have been pledged as a method of repayment of the outstanding revenue bonds. Since April 2011, Moody's, Standard & Poor's, and Fitch have upgraded the City's various credit ratings twenty times, from which seventeen upgrades were assigned to its outstanding bonds and three upgrades to the City's issuer credit rating. These upgrades are the result of a strong economy, liquidity, financial performance, moderate debt position and management practices.

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Outstanding Debt

Fiscal Year 2027 Operating and Capital Budget

Principal Outstanding Debt

As of September 30, 2026, the City has $1,622,498,211 in outstanding principal of which $634,283,039 is governmental debt and $988,215,172 is enterprise debt. Approximately 37% or $600,872,461 of the City's outstanding debt is due between fiscal years 2027 and 2036, 28% or $459,570,750 is due within fiscal years 2037 and 2046, and the remaining 35% or $562,055,000 of the outstanding debt is due within fiscal years 2047 and 2058.

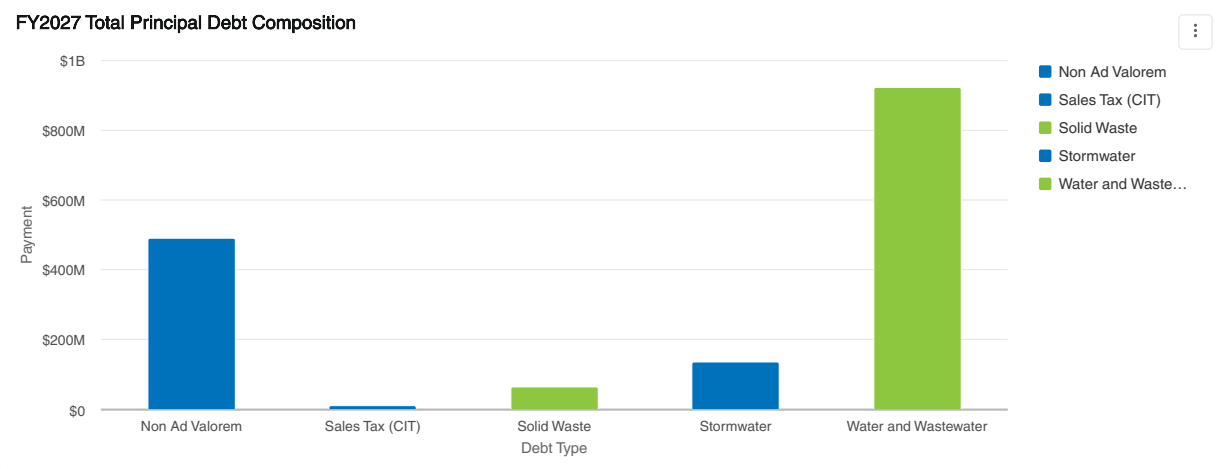
Governmental Debt

The outstanding governmental debt includes $465,155,557 in revenue bonds and $169,127,482 in notes.
To view the Principal Debt Composition schedule for outstanding governmental debt, click here.

Enterprise Debt

The outstanding enterprise debt includes $907,585,000 in revenue bonds, $15,630,172 in state revolving loans and $65,000,000 in a line of credit. To view the Principal Debt Composition schedule for outstanding enterprise debt, click here.

The City anticipates issuing additional debt within the upcoming fiscal years; however, the following charts don't reflect the impact of any potential future debt. Please refer to the "Recently Issued and Anticipated Issuances" section for additional details.



Data Updated: Jul 28, 2026, 6:12 PM

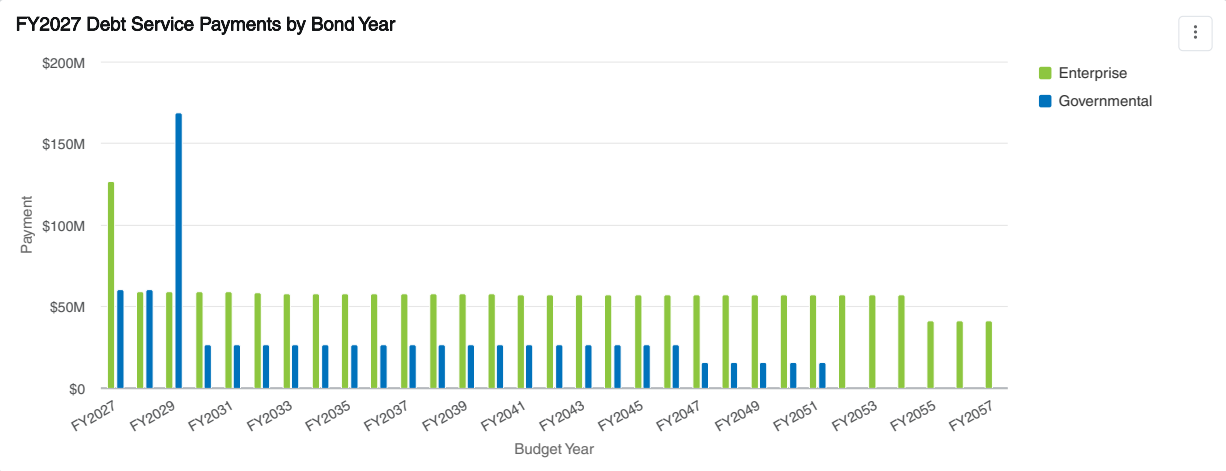
The chart above shows the total outstanding principal amount of debt issued by the City as of September 30, 2026. Outstanding principal amounts are grouped into five pledge types, with governmental debt shown in blue and enterprise debt in green. The non-ad valorem pledge category includes Utility Services Tax Bonds and Occupational License Tax Bonds. Debt for two of these pledges will be maturing soon: Sales Tax Bonds on October 1, 2026, and Occupational License Tax Bonds on October 1, 2027. These upcoming maturities are a positive development for the City, as they will reduce overall debt obligations, enhance future funding flexibility, and support long-term fiscal sustainability. The October 1, 2026 principal payment is included in the outstanding amounts. For additional details, please click 'View Report' to view outstanding principal by pledge.

Non-Ad Valorem debt refers to debt that is repaid solely from a covenant to budget and appropriately allocate non-ad valorem revenues. These revenues include General Fund revenues (excluding Ad Valorem Taxes) and Utilities Services Tax Revenues. Although the City has pledged its non-ad valorem revenues to repay related debt, various funds have been identified as potential sources of repayment. The table below provides a detailed overview of the current sources contributing to the annual debt service of the non-ad valorem debt for the next 10 years.

Funding Source Summary	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033
General Fund	$ 30,271,688	$ 30,414,100	$ 30,321,644	$ 13,316,058	$ 13,372,522	$ 14,444,242	$ 14,447,400
Local Option Gas Tax	$ 585,385	$ 585,385	$ 585,385	$ 1,457,142	$ 1,459,429	$ 1,459,057	$ 1,458,600
CRAs	$ 2,217,480	$ 2,217,480	$ 2,217,480	$ -	$ -	$ -	$ -
Tourist Development Tax	$ 2,000,000	$ 2,000,000	$ 2,000,000	$ -	$ -	$ -	$ -
Insurance Fund	$ 1,226,566	$ 1,208,045	$ 1,176,854	$ 1,129,522	$ 1,072,077	$ -	$ -
Solid Waste	$ 9,318,668	$ 9,141,934	$ 117,415,199	$ -	$ -	$ -	$ -
Parking (1) (2)	$ 3,943,855	$ 3,943,147	$ 3,944,144	$ -	$ -	$ -	$ -
Non-Ad Valorem Total Pledge	**$ 49,563,642**	**$ 49,510,092**	**$ 157,660,706**	**$ 15,902,722**	**$ 15,904,027**	**$ 15,903,300**	**$ 15,906,000**

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	FY2034		FY2035		FY2036
$	14,448,272	$	14,449,120	$	14,447,694
$	1,457,028	$	1,456,492	$	1,456,856
$	-	$	-	$	-
$	-	$	-	$	-
$	-	$	-	$	-
$	-	$	-	$	-
$	-	$	-	$	-
$	**15,905,300**	**$**	**15,905,612**	**$**	**15,904,550**



Data Updated: Jul 28, 2026, 6:12 PM

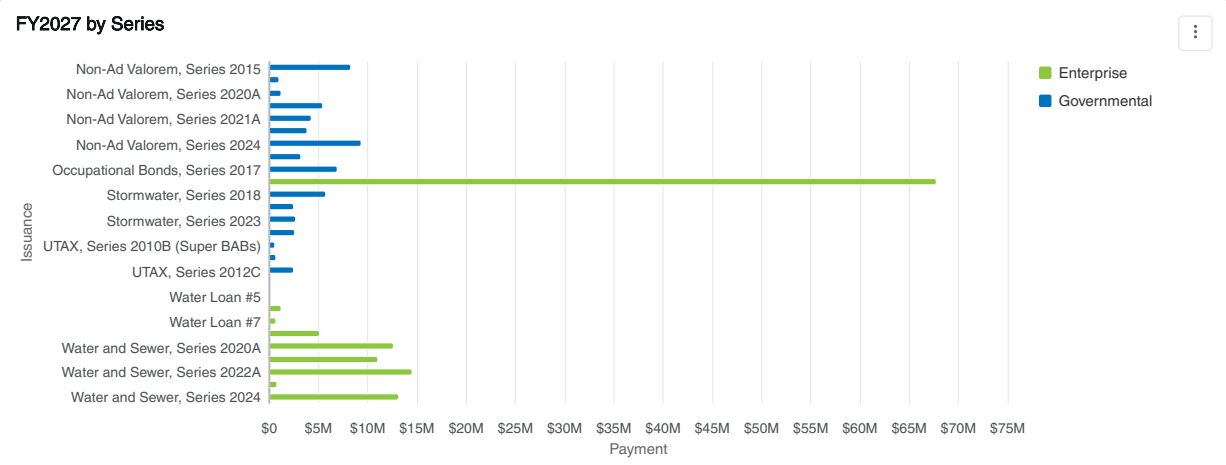
The chart "Debt Service Payments by Bond Year" illustrates the total annual debt service paid by the government and enterprise until maturity.

The increase in FY2027 is primarily attributed to the debt service payment of $66.4 million for the Solid Waste System Line of Credit, which matures in 2027. However, the City plans to extend this maturity to FY2028 and refinance through the issuance of a 30-year, fixed-rate Solid Waste System Revenue bond by FY2028. The Line of Credit, originally authorized for an amount not to exceed $130.0 million, was established to fund capital improvements for the Solid Waste & Environmental Program Management Department, including relocation of its administration building. To date, the City has drawn $65.0 million from the Line of Credit.

The increase in FY2029 debt service is primarily due to the principal payment of $112.5 million for the Non-Ad Valorem Revenue Note, Series 2024. This Note is a tax-exempt, 5-year note issued in the amount of $120.5 million to finance costs associated with certain capital improvements to the Solid Waste Department's McKay Bay Waste-to-Energy (WTE) plant. The Note matures on October 1, 2029, but the City intends to retire it with the issuance of a 30-year, fixed-rate Solid Waste System Revenue bond in 2028.

Please refer to the "Recently Issued and Anticipated Issuances" section for additional details regarding the future Solid Waste Refunding Revenue Bonds.

For additional details, please click "View Report" for details on annual government and enterprise debt service by bond year.



Data Updated: Jul 28, 2026, 6:12 PM

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This chart presents the annual debt service for the fiscal year 2027, categorized by the specific debt issuances. Due to space constraints, not all series names are included. To view the corresponding debt, click on a specific bar. Alternatively, click "View Report" to access a comprehensive list of all outstanding debts along with their corresponding FY2027 debt service.

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Recently Issued and Anticipated Issuances

Fiscal Year 2027 Operating and Capital Budget

Anticipated Issuances

Non Ad Valorem Debt

In February 2026, the City presented a proposed debt program totaling $252.7 million in future debt-funded projected to City Council, amount that reflects the net debt requirement after accounting for $3.3 million in anticipated grants. Since that presentation, the introduction of Amendment 3 has prompted a reassessment of the City's long-term capital financing strategy, as the bill will reduce future ad valorem revenues if approved by voters in November 2026. To prepare for these potential revenue constraints, the City has adjusted its FY2027–FY2031 Capital Improvement Program to ensure planned projects remain financially sustainable under the amended framework.

As part of this reassessment, all new projects that would rely on future non–ad valorem debt have been paused until after the November 2026 referendum. This pause allows the City to evaluate the fiscal impacts of Amendment 3 and align future borrowing with updated revenue projections.

Under the revised CIP, only $78.3 million in future non–ad valorem debt is anticipated, limited solely to projects that have already been awarded or are under contract, to include Fire Station 24, TPD Howard Ave Annex, Fleet Maintenance Decentralization, Guida House Renovation, and West Riverwalk. This amount reflects the net debt requirement after accounting for $3.3 million in anticipated grants. No additional projects requiring new debt financing are included at this time, reflecting the City's commitment to prudent financial management and responsible planning in a changing revenue environment.

Water and Wastewater System Revenue Bonds

The City anticipates issuing an additional $784.4 million in Water and Wastewater debt to support capital improvement projects.

Based on the Financial Feasibility Study prepared by the City's financial advisor on September 17, 2024, the projected water and wastewater rate revenues should be sufficient to pay the estimated annual debt service of currently outstanding debt and to support the anticipated issuance of additional parity bonds as follows:

- Potential Debt Issuance #1 - $274.7 million
- Potential Debt Issuance #2 - $293.8 million
- Potential Debt Issuance #3 - $195.5 million

Additionally, the City submitted a $20.4 million loan application to the Florida Department of Environmental Protection (FDEP) under the Drinking Water Facilities State Revolving Fund Program. The loan carries a 0% interest rate, a 20-year repayment term, and requires repayment of only $10.4 million of the borrowed amount. Because of this significant subsidy, the federal government classifies a portion of the loan proceeds as a grant. The City and FDEP are currently working toward finalizing the loan agreement.

The City will make the determination on when to issue future debt based on project schedules and/or spend-down requirements.

These bonds are not affected by Amendment 3, as they are backed by rate revenues rather than ad valorem revenues.

Solid Waste Refunding Revenue Bonds

The City anticipates issuing a 30-year, fixed-rate Solid Waste Refunding Revenue Bond in 2028 to be secured by and payable from a pledge of and lien on the net revenues from the Solid Waste system. These bonds will refinance the following debt issuances prior to their maturity:

- Non-Ad Valorem Revenue Note (Waste-to-Energy Retrofit Project), Series 2024 - On June 11, 2024, the City issued a tax-exempt, 5-year note in the amount of $120,500,000 to finance the costs of certain capital improvements to the Solid Waste Department's McKay Bay Waste-to-Energy (WTE) plant (the WTE Retrofit Project) and the Solid Waste East Clark Street Land Acquisition. While the Series 2024 Note is secured by the City's covenant to annually budget and appropriate sufficient legally available non ad valorem revenues, the Solid Waste revenues will be used to pay the annual debt service on the note. The Note matures on October 1, 2029; however, the City anticipates refunding the note in 2028. True Interest Cost is 4.4%

- Solid Waste System Revenue Note, Series 2025 (Line of Credit) - On January 21, 2025, the City closed on the Solid Waste System Revenue Note, Series 2025 for an amount not to exceed $130,000,000 to finance capital improvements for the Solid Waste & Environmental Program Management Department to include the relocation of the Department's administration building. To date, the City has drawn $65 million from the Line of Credit. Interest on the Line of Credit is based on a variable rate calculated at 80% of the Daily Secured Overnight Financing Rate (SOFR) Rate plus 0.48%. The Line of Credit will be secured by, and payable from, a pledge and lien on the net revenues of the Solid Waste system. Although the Line of Credit is scheduled to mature in 2027, the City anticipates extending it to 2028 and retiring it through the issuance of a 30-year, fixed-rate Solid Waste System Revenue bond.

To secure the funding necessary to pay for all the related debt service, City Council approved Resolution 2024-515 on June 6, 2024 to adopt a 5-year Solid Waste rate increase schedule, with the 1st year rate increases effective on October 1, 2024. Additionally, beginning in FY2030 and annually every year thereafter, the rates/fees will automatically increase by the lesser of 3% or equal to the Consumer Price Index for Urban Areas.

These bonds are not affected by Amendment 3, as they are backed by rate revenues rather than ad valorem revenues.

Special Assessment Revenue Bonds (Central and Lower Basin Stormwater Improvements)

The City is considering issuing the Series 2028 bonds in an amount not to exceed $67.9 million ($61.1 million in par and $6.8 million in premium) to refinance the outstanding Stormwater Special Assessment Revenue Bonds, Series 2018, without extending the current maturity date of May 2046. This refunding is expected to generate an estimated net present value savings of approximately $7.1 million, which exceeds the City's policy requirement of a minimum 3 percent net savings for refunding a series.

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Financial Policies Overview

Fiscal Year 2027 Operating and Capital Budget

Financial Policies

The City of Tampa ("City") has established a series of financial policies to facilitate management actions on financial decisions and to assist interested parties in understanding the City's finances. These policies are grouped as follows:

1. General Financial Policies
2. Debt Financial Policies
3. Investment Financial Policies
4. Grant Financial Policies

These policies generally apply to all City funds. Federal, state, and local legislation, certain regulatory standards, and specific financial policies may supersede these statements. The benefits derived from consolidated financial policies include:

- A concise and transparent guide for making informed decisions related to City financial matters;
- Comprehensive focus on the overall financial condition of the City rather than a narrow focus on single issues;
- Formal communication of a commitment to sound financial management and fiscal integrity with a distinct commitment to strengthening credibility and confidence of citizens, investors, rating agencies, and other interested parties; and
- Commitment to long-term fiscal sustainability (a balanced budget where revenues equal expenditures).

General Financial Policies

1. Balanced Budget
2. Fund Balances
3. Spending Order of Fund Balances
4. Reserve Policy – Governmental Funds
5. Reserve Policy – Enterprise Funds
6. Reserve Policy – Internal Service Funds
7. Budget Stabilization Reserve
8. Fees and Charges
9. Non-Recurring Revenues
10. Revenue Forecast
11. Payment in Lieu of Taxes/Payment in Lieu of Franchise Fees (PILOT/PILOF)
12. Cost Allocation
13. Revenue Diversification
14. Capital Improvement Program (Five-Year Strategic Plan)
15. Basis of Accounting and Basis of Budgeting
16. Administratively Re-Appropriating Prior Year Budgets
17. Budget Amendments
18. Inter-Fund Transfers

Debt Financial Policies

1. Introduction, Scope, and Authority
2. Objectives
3. Debt Administration
4. Maintaining & Improving Credit Ratings
5. Types of Debt
6. Conduit Debt
7. Investment of Bond Proceeds
8. Purpose of Financing
9. Criteria for Evaluating Debt Options
10. Debt Issuance
11. Continuing Disclosure
12. Professional Services
13. Credit Enhancement
14. Secondary Market Disclosure

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Investment Financial Policies

1. Introduction, Scope, and Investment Decisions
2. Investment Objectives
3. Delegation of Authority
4. Investor Advisor
5. Standards of Prudence
6. Ethics and Conflicts of Interest
7. Internal Controls and Investment Procedures
8. Continuing Education
9. Authorized Investment Institutions and Dealers
10. Maturity and Liquidity Requirements
11. Competitive Selection of Investment Instruments
12. Authorized Investment and Portfolio Composition
13. United States Government Securities
14. United States Government Agencies
15. Federal Instrumentalities (United States Government-Sponsored Enterprises)
16. Interest Bearing Time Deposits or Savings Accounts
17. Commercial Paper
18. Corporate Notes
19. State and/or Local Government Taxable and/or Tax-Exempt Debt
20. Registered Investment Companies
21. Intergovernmental Investment Pools
22. Performance Measurements
23. Reporting
24. Third-Party Custodial Agreements
25. Glossary

Grant Financial Policies

1. Grant Administration
2. Applying for a Grant
3. Accepting Grant Awards
4. Managing Grants
5. Procurement Under Grants
6. Grant Files
7. Record Retention
8. Annual Single Audit
9. Ethics
10. Federal Emergency Management Agency (FEMA)/Event Management
11. Grant Manual

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General Financial Policies

Fiscal Year 2027 Operating and Capital Budget

General Financial Policies

In this section, you will find information on the City's financial policies related to the following topics:

1. Balanced Budget
2. Fund Balances
3. Spending Order of Fund Balances
4. Reserve Policy – Governmental Funds
5. Reserve Policy – Enterprise Funds
6. Reserve Policy – Internal Service Funds
7. Budget Stabilization Reserve
8. Fees and Charges
9. Non-Recurring Revenues
10. Revenue Forecast
11. Payment in Lieu of Taxes/Payment in Lieu of Franchise Fees (PILOT/PILOF)
12. Cost Allocation
13. Revenue Diversification
14. Capital Improvement Program (Five-Year Strategic Plan)
15. Basis of Accounting and Basis of Budgeting
16. Administratively Re-Appropriating Prior Year Budgets
17. Budget Amendments
18. Inter-Fund Transfers

1. Balanced Budget

A balanced budget provides the framework for obtaining fiscal sustainability and is achieved when total anticipated operating revenues equal total planned operating expenditures for each fund. In accordance with Florida Statute 166.241, the City must adopt a balanced budget each fiscal year. The budget must be adopted by ordinance or resolution unless otherwise specified in the respective municipality's charter. Pursuant to the Tampa City Charter, City Council adopts the budget annually by ordinance. The amount available from taxation and other sources, including balances brought forward from prior fiscal years, must equal the total appropriations for expenditures and reserves. At a minimum, as required by law and sound financial practices, the adopted budget must show budgeted revenues and expenditures for each fund by organizational unit, which are at least at the level of detail required for the annual financial report under Florida Statute 218.32(1). The adopted budget must regulate expenditures of the municipality and an officer of a municipal government may not expend or contract expenditures in any fiscal year except pursuant to the adopted budget.

2. Fund Balances

The City seeks to maintain a fund balance that is sufficient to fund all cash flow requirements, reserves for unanticipated one-time expenditures, revenue shortfalls, and emergency needs. Maintaining an adequate fund balance is essential to the financial health of the City and ensures the City's ability to serve its citizens and maintain high credit ratings.

The purpose of this policy is to specify the size and composition of the City's desired fund balance and to identify certain requirements for classifying fund balance in accordance with Governmental Accounting Standards Board (GASB) Statement No. 54, Fund Balance Reporting and Governmental Fund Type Definitions. The following individual components shall constitute the fund balance for all of the City's funds:

Non-spendable - Amounts that cannot be spent because they are:
- Not in spendable form; and/or
- Legally or contractually required to be maintained intact.

"Not in spendable form" includes items that are not expected to be converted to cash (such as inventories' prepaid amounts, long-term loans, notes receivable, and property acquired for resale).

Restricted - Fund balance that can only be spent for specific purposes stipulated by:
- External resource providers such as creditors (by debt covenants), grantors, contributors, or laws or regulations of other governments; or
- Imposed by law through constitutional provisions or enabling legislation.

Examples include funds restricted by federal, state, and local legislation, bond covenants, grants earned but not spent, and taxes dedicated to a specific purpose.

Committed - Amounts that can only be used for the specific purposes determined by a formal action of either City Council and/or the Mayor. *Examples include bond proceeds, non-ad valorem assessments, and revenues being accumulated to fund large capital projects.*

Assigned - Includes spendable fund balance amounts established by the Mayor that are intended to be used for specific purposes that are neither considered restricted nor committed. The Mayor delegates the authority to assign fund balance to the Chief Financial Officer.

Unassigned - Represents fund balance that has not been assigned to other funds and has not been restricted, committed, or assigned to specific purposes within the General Fund. Unassigned fund balance may also include negative balances for any governmental fund if expenditures exceed amounts restricted, committed, or assigned for those specific purposes.

3. Spending Order of Fund Balances

Fund balances may only be spent for authorized purposes. The City will expend fund balances in the following order:
1. Restricted Fund Balance (unless prohibited by legal documents/contracts such as grant agreements requiring dollar-for-dollar spending)
2. Committed Fund Balance
3. Assigned Fund Balance
4. Unassigned Fund Balance

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4. Reserve Policy - Governmental Funds

The reserve policies within this section apply to the City's governmental funds which include the General Fund, Utilities Services Tax Fund, Special Revenue Funds, Debt Service Funds, and Capital Construction Funds.

General Fund and Utilities Services Tax Fund Reserves — The City has established a policy to maintain a minimum reserve balance that equals 20% of the combined operating expenditures for the General Fund and Utilities Services Tax Fund. The reserves may only be released by the Mayor.

Special Revenues Funds Reserves (Local Option Gas Tax Fund, Stormwater Services Assessment Fund, and Construction Service Center Fund Reserves — The City shall strive to maintain a 60-day operating reserve for each of these funds. Only personnel and operating expenditures are considered when calculating these operating reserves. These operating reserves may be released at the direction of the City's Chief Financial Officer for authorized purposes.

Debt Service Funds Reserves — Debt service funds reserves shall include deposits as required by the bond covenants for each outstanding bond issue. The City shall make every effort to only transfer specific amounts, at specific times, as required under the bond covenants for each bond issue.

Capital Construction Funds Reserves — Capital construction funds do not require reserves. The annual transfer from the respective special revenue or other fund, plus interest earnings, should be sufficient to fund budgeted capital improvement projects.

5. Reserve Policy - Enterprise Funds

The reserve policies within this section apply to the City's enterprise funds, including the Parking, Water, Wastewater, and Solid Waste organizational units as well as associated Capital Construction Funds.

Operating Reserves - The Water, Wastewater, and Solid Waste departments will each maintain a minimum operating reserve equal to an average 90 days of actual operating expenses of the prior fiscal year. Optimally, the reserves should be sufficient to obtain and maintain the highest credit rating. These operating reserves may be released at the direction of the City's Chief Financial Officer for authorized purposes within each respective department.

Infrastructure Reserves - The Water, Wastewater, and Solid Waste departments will each attempt to maintain an infrastructure reserve equal to 1% of total infrastructure assets as identified in the City's latest Annual Comprehensive Financial Report. Each department director may request the release of all or a portion of the infrastructure reserves to fund capital improvement programs if there are insufficient current year revenues and/or budgeted reserves. The infrastructure reserves may be released at the direction of the City's Chief Financial Officer for authorized purposes within each respective department.

McKay Bay Waste-To-Energy (WTE) Facility Reserve - The Solid Waste Department shall maintain a minimum $5.0 million reserve for the repair and renovation of the WTE Facility. This facility reserve may be released at the direction of the City's Chief Financial Officer for authorized purposes within the department.

The Parking System does not have a reserve requirement since operations may be subsidized by the General Fund. The Parking System shall attempt to maintain a 60-day operating reserve when net revenues become sufficient to fully support operations, maintenance, capital, and related debt service expenses.

The Golf Course System does not have a reserve requirement since operations may be subsidized by the General Fund. The Golf Course System shall attempt to maintain a 60-day operating reserve when net revenues become sufficient to fully support operations, maintenance, capital, and related debt service expenses.

6. Reserve Policy - Internal Service Funds

The City's internal service funds (Fleet, Self-Insurance, and Consumer Services) shall maintain minimal reserves for the purpose of supporting services provided to City departments. Excess reserve balances may be returned to contributing departments at the end of each fiscal year.

7. Budget Stabilization Reserve

To the extent that unassigned fund balance in the General Fund exceeds 20% of operating expenditures, excess amounts may be designated as a Budget Stabilization Reserve to support subsequent fiscal year budget shortfalls. The Budget Stabilization Reserve is intended to allow for a measured drawdown of reserves with the expectation that revenues will return to sustainable levels in future budgets.

The City may designate any portion of fund balance in the General Fund as either assigned fund balance or committed fund balance with the intent to balance the subsequent year's budget.

Balance Next Fiscal Year Budgets - Amounts designated to balance the next fiscal year will be designated as assigned fund balance. The amounts designated as assigned fund balance cannot exceed the budgeted excess of expenditures over revenues in the immediately subsequent year's budget.

Balance Subsequent Year's Budgets - Amounts designated to balance subsequent years' budgets (beyond the next fiscal year) will be designated as committed fund balance. The establishment and/or use of the Budget Stabilization Reserve will be recommended by the Mayor and approved by City Council as part of the annual budget process. Additionally, any Budget Stabilization Reserve that is deemed unnecessary to balance subsequent budgets may be re-designated as unassigned fund balance through the annual budget process. The Budget Stabilization Reserve may not be used during the course of the current fiscal year to cover revenue shortfalls or unexpected expenditures unless authorized by the Mayor.

8. Fees and Charges

The City will determine appropriate fees and charges for all services, operations, and maintenance of City facilities, and infrastructure. Fees and charges will be reviewed and updated to ensure that they keep pace with inflation and adjust for changes in state and/or local tax rates, methods, or levels of service. Fees and charges should not exceed the overall cost of providing the service, operations and maintenance expenses, and/or infrastructure costs for which the fee is imposed. Direct and indirect costs may be used in calculating fees.

9. Non-Recurring Revenues

To the extent feasible, non-recurring revenues will be applied toward non-recurring expenditures. By definition, non-recurring revenues cannot be relied on in future budget periods, and by avoiding the use of these revenues, the City minimizes the possible disruptive effects on services due to the non-recurrence of these revenue sources. Examples of non-recurring revenues include: sale of government assets, savings generated from a bond refunding, revenues from economic development, and grants. These revenues may be available for more than one year (e.g., a three-year grant) but are expected to be non-recurring. Examples of expenditures for which one-time revenues may be applied include start-up costs for stabilization, early debt retirement, and capital costs.

10. Revenue Forecast

The City budgets ad valorem taxes at 95% of estimated collection and all other major revenues at 100% of anticipated collection. Grant revenues and transfers are budgeted at 100% of the anticipated collection amount. The City employs a conservative approach in forecasting revenues for determining economic impact. Revenue forecasts are based on historical performance and available economic data.

11. Payment in Lieu of Taxes/Payment in Lieu of Franchise Fees (PILOT/PILOF)

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Annually, the City charges the Water, Wastewater, and Solid Waste departments, and the Parking Division (collectively, the enterprise departments) for payment in lieu of taxes (PILOT) and payment in lieu of franchise fees (PILOF). These payments are collected and deposited in the General Fund. PILOT and PILOF charges are intended to replace General Fund revenues the City would receive if the enterprise departments were private sector operations. If the enterprise departments were private companies, they would pay property taxes and franchise fees.

Payment in Lieu of Taxes - PILOT is calculated annually based on the prior year value of real property assets for each enterprise department times the City's current year millage rate.

Payment in Lieu of Franchise Fees - PILOF is calculated annually based on annual revenues collected for each enterprise department times the currently authorized franchise fee percentage.

12. Cost Allocation

The City's cost allocation plan is used to distribute the indirect costs incurred by its departments for various services or cost categories in reasonable proportion with the benefits provided for these services or cost categories. This cost allocation plan is revised annually to ensure accuracy for determining indirect costs, maintaining compliance for grant programs with the U.S. Office of Management and Budget (OMB) Uniform Administrative Requirements for Cost Principles, and audit requirements for Federal awards. The Revenue and Finance Department shall maintain a complete file regarding the cost allocation plan and supporting documentation.

13. Revenue Diversification

The City strives to diversify its revenue sources in order to maintain adequate levels of service during periods of economic decline through a variety of actions including:

1. Identifying new or expanded revenue sources to assist in achieving a balanced budget after considering all possible cost reduction alternatives;
2. Evaluating revenue-generating opportunities that will support sustainable community growth;
3. Analyzing cost recovery revenue sources on an annual basis to ensure that revenue collections recoup the cost of providing the associated City services;
4. Actively opposing state and/or federal legislation which increase operating costs without providing a new revenue source or increasing an existing revenue source to offset the increased operating costs;
5. Lobbying to protect current revenues received from state and federal sources;
6. Following an aggressive policy of enforcement of revenue regulations and collection of revenues;
7. Leveraging grant funding opportunities; and
8. Maintaining a stable user base.

14. Capital Improvement Program (Five-Year Strategic Plan)

The City of Tampa develops a five-year capital improvement program (CIP) annually in support of the City's mission and strategic plan. The CIP is a plan that forecasts and aligns projected revenues with capital project priorities and planned capital improvement expenses for maintaining, enhancing, and expanding City infrastructure needs over a five-year period. The CIP is updated and submitted to City Council for adoption annually ensuring that new and/or changing priorities are addressed. Projects are subject to change based on level of service standards and needs, special funding opportunities, emergency requirements, or other directives or priorities established by the Mayor and City Council. Because priorities may change, planned projects included in years two through five of the program are subject to annual appropriation.

The CIP is designed to promote long-range financial planning and provide for capital projects to be carried out in accordance with predetermined priorities of need and affordability. Specifically, the CIP:

- Identifies the need for public facilities in support of the City's adopted level of service (LOS) standards and measurable objectives;
- Estimates the costs of improvements (for which the City has fiscal responsibility);
- Analyzes the fiscal ability of the City to fund and construct improvements;
- Adopts financial policies to guide funding of improvements; and
- Schedules funding and construction of improvements to ensure that they are provided, when required.

The CIP includes estimated costs and the funding sources for each project. The CIP must be adopted concurrently with the City's annual budget prior to the commencement of the fiscal year (October 1). Program managers are responsible for developing methods of assessing assets and determining costs and prioritization for new, repair/upgrades, or replacement projects in order to secure funding.

The benefits of the capital improvement program are as follows:

- Facilitates coordination between capital needs and the operating budgets;
- Identifies the most economical funding vehicle;
- Increases opportunities for obtaining federal and state aid;
- Relates public facilities to other public and private development, and redevelopment policies and plans;
- Focuses attention on community objectives and fiscal capacity;
- Provides full transparency;
- Coordinates the activities of neighboring and overlapping units of local government to reduce duplication;
- Encourages careful project planning and design to avoid costly mistakes; and
- Supports the community in achieving its desired goals.

The five-year CIP must be financially feasible and provide both the project's funding source(s) and capital costs. The CIP also identifies anticipated post-construction operational costs of each project by fund.

Capital improvements are provided to correct existing deficiencies, repair and replace deteriorating or obsolete facilities, and to accommodate new growth in an efficient, cost effective, and timely manner upon plan adoption. These capital improvements generally have an estimated cost greater than $100,000, have a useful life of greater than three (3) years, and fulfill one of four purposes:

- Protect the public health and safety by preventing a critical breakdown in the City's public facilities and services;
- Maintain, upgrade, repair, or replace existing public facilities;
- Eliminate existing deficiencies; and
- Expand existing public facilities or construct new facilities concurrent with new growth.

City Council adopts the 5-year CIP (capital budget) on an annual basis. However, sources of funding are only appropriated for year one of the CIP. Years two through five of the CIP are only programmed and will receive annual appropriations during the adoption of subsequent annual capital budgets by City Council. The CIP, showing estimated annualized costs of capital projects, is updated on an annual basis.

All amendments made during the current fiscal year must be approved by City Council. A capital project cannot be added or deleted without approval of City Council; neither can funds be added or deleted which change the outcome of the project without City Council approval. However, funding may be amended administratively within previously authorized program categories.

All capital project costs will include the corresponding operating budgetary impact at the time the project is presented for City Council approval.

15a. Basis of Accounting

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The City uses the modified accrual basis of accounting for governmental funds and accrual basis of accounting for proprietary and fiduciary funds.

15b. Basis of Budgeting

The City generally follows the Basis of Accounting when budgeting. However there are several exceptions:

The City budgets the following items within the proprietary and fiduciary funds for transparency purposes:

- Principal debt payments;
- Receipt of long-term debt proceeds; and
- Operating capital outlay.

The City does not budget the following items within the proprietary and fiduciary funds:

- Amortization expenses;
- Depreciation expenses; and
- Net increase/(decrease) in fair value of investments.

16. Administratively Re-Appropriating Prior-Year Budgets

The Chief Financial Officer is delegated to administratively re-appropriate prior year appropriations in the following circumstances.

- Capital Improvement Projects
- Grants Programs
- Purchase of Capital Equipment Authorized by Council and obligated by purchasing but not yet delivered to the City
- Contracts Authorized by Council by which the City provides progress payments to the Vendor for Completion of Tasks (i.e., studies, master plans) that have been obligated but not yet fully completed

17. Budget Amendments

The City of Tampa's adopted budget may be modified by Budget Amendment either through Council authorization or administratively. The City of Tampa's Charter Articles 7.07 and 7.08 and Florida Statutes govern the process for amending the budget.

Florida Statute 166.241(10) requires that financial resolutions that amend the budget of the City of Tampa shall be posted online for five years from their date of adoption. The Office of the City Clerk is responsible for publishing the draft agenda, final agenda, and action agenda which are posted on the City's website

Council Approved Budget Amendments - A Financial Resolution is required when:

- Realigning appropriations between departments;
- Increasing or decreasing a fund's total appropriation by either recognizing new revenues or transfer of funds;
- Realigning appropriations between budgetary category (Personnel, Operating, Capital, Grants & Aids, Transfers, and Reserves) excluding the Community Redevelopment Agency (CRA), grant, and Capital Improvement Project (CIP) funds, as these budgets are adopted by project; and
- Appropriating Capital projects not included in the adopted CIP Budget.

Administrative Budget Amendments - The use of an administrative budget amendment is appropriate under the following conditions:

- Realigning appropriation authority within the same fund, department, and budget category;
- Minor adjustments to departmental budgets for the purchase of replacement and/or new vehicles within the fleet vehicle funds.
- The Budget Office will post administrative budget amendments on the City's website at: Tampagov.net/Budget.
- Approval authority for processing administrative budget amendments is:
    - Less than $500,000 - Budget Supervisor
    - Between $500,001 to $ 5,000,000 and all Council approved Financial Resolutions - Assistant Financial Officer

Greater than $5,000,000 - Deputy Chief Financial Officer

18. Inter-Fund Transfers

The City fund structure requires the budgeting of inter-fund transfers to move cash between funds. The inter-fund transfer transaction must be properly budgeted and balanced. The outbound or expenditure inter-fund transfer and the inbound or revenue inter-fund transfer shall be in accordance with the State Uniform Chart of Accounts. Funds that may require Internal-Fund transfers include:

- General Government Debt Service Funds and the fund providing the cash to pay the debt;
- Special Revenue Funds and the corresponding Capital Construction Funds;
- Enterprise Operating Funds and the corresponding Enterprise Capital Construction Funds and/or Debt Service Funds;
- Funds providing services to other funds (not including cost allocation or PILOT/PILOF); and
- Billing for inter-departmental services.

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Debt Financial Policies

Fiscal Year 2026 Operating and Capital Budget

Debt Financial Policies

In this section, you will find information on the City's financial policies related to the following topics:

1. Introduction, Scope, and Authority
2. Objectives
3. Debt Administration
4. Maintaining & Improving Credit Ratings
5. Types of Debt
6. Conduit Debt
7. Investment of Bond Proceeds
8. Purpose of Financing
9. Criteria for Evaluating Debt Options
10. Debt Issuance
11. Continuing Disclosure
12. Professional Services
13. Credit Enhancement
14. Secondary Market Disclosure

1a. Debt Policy - Introduction

As a commitment to long-term financial planning, the City has developed a debt policy which meets the following objectives:

• Facilitates the execution of strategic goals;
• Maintains the City's fiscal strength;
• Ensures that public funds are protected; and
• Positions the City to provide quality services.

The City recognizes that revenue sources are limited and that careful attention must be paid to balancing future flexibility with the present need to consume scarce resources. This policy validates the City's commitment to adhere to best financial management practices to guarantee that appropriations for capital purposes are equitable to each generation of taxpayers, rate payers, users, and other beneficiaries. The policy sets forth comprehensive guidelines to ensure that the City maintains a sound financial position.

1b. Debt Policy - Scope and Authority

The policy shall apply to all debt issued by the City and the Community Redevelopment Agencies, and shall govern the issuance process, including the selection and management of related financial services and products and investment of debt proceeds.

The Chief Financial Officer or designee is the designated administrator of the policy. As administrator, the Chief Financial Officer shall provide for the issuance of debt at the lowest possible cost and risk, determine estimated debt capacity using reasonable assumptions, comply with all Internal Revenue Service (IRS), Securities and Exchange Commission (SEC), and Municipal Securities Rulemaking Board (MSRB) rules and regulations, submit to the Mayor and City Council all recommendations to issue debt and apply and promote prudent fiscal practices. Each debt financing shall be approved by the Mayor and City Council.

2. Debt Policy - Objectives

The following goals shall define the objectives for the issuance of debt of the City which are subject to the scope of this policy:

Balance multiple financial management objectives, including:

- Innovation — Analyze all available financing options and select the financing vehicles that address the City's objectives at the lowest possible cost;
- Flexibility — Preserve long-term flexibility to address any future needs;
- Responsibility — Treat each generation of taxpayers, rate payers, users, and other beneficiaries when distributing the debt burden;
- Credit Strength — Act as a good corporate citizen in an effort to maintain or enhance the City's credit worthiness and reputation and to earn the trust of investors and stakeholders; and
- Compliance with Reporting — Comply with all debt management reporting requirements, agreements, laws, contracts, covenants, policies, and obligations

Define and categorize the City's current debt programs as governmental or proprietary within the self-supporting and non-self-supporting categories.

Enhance the City's ability to access the credit markets and improve or maintain the credit ratings for each of its programs.

Identify appropriate debt constraints or limits in an effort to ensure adequate flexibility for future generations of elected officials.

Comply with all continuing disclosure requirements.

Comply with all applicable tax laws, rules and regulations pertaining to tax-exempt indebtedness, both prior to and after the issuance of tax-exempt debt.

Comply with all state and federal securities law requirements with respect to the issuance of debt.

Evaluate each of the following in anticipation of new borrowing initiatives:

- Amount of funding currently available in addition to contemplated debt issuance;
- Outstanding debt that utilizes the same revenue stream as a source of repayment;
- Appropriate final maturity;
- Use of short-term or long-term credit vehicles;

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- Use of credit enhancement;
- Use of public offerings or private placements; and
- Use of fixed rate or variable rate pricing options.

3. Debt Administration

In recognition of its fiduciary responsibility to City taxpayers, ratepayers, users, and other stakeholders, the City will institute and comply with the following financial best practices:

Act with regard to self-supporting proprietary operations, when necessary, to increase rates to ensure each operation maintains rate coverage (revenue to debt service ratios) as required by City policy and/ or related debt covenants;

Limit the level of annual debt service as a percentage of available annual revenues to ensure a reasonable ability to address recurring operations and maintenance and/or capital requirements on a pay-as-you-go basis for all self-supporting governmental operations;

While the City is not subject to any legal debt limit restrictions, monitor the amount of annual debt service to maintain adequate additional debt capacities;

Establish the annual subsidy required and compare it to the actual subsidy needed for all non-self- supporting proprietary operations;

Account for the issuance of debt using generally accepted accounting principles as established by the Governmental Accounting Standards Board;

Maintain complete information on the outstanding debt portfolio, including: issue name, purpose of the issue, initial par amount, outstanding principal amounts, dated date and sale date, purpose, security type, issue type, sale type, true interest cost, arbitrage yield, average life, underwriter(s), underwriter's discount, principal amounts by maturity, coupon rate, coupon type, original yield, interest payment frequency by maturity, principal payment by maturity, call provisions, sinking fund provisions, and ratings and credit enhancement, if any;

Implement processes and assign all roles and responsibilities necessary to ensure timely compliance with all continuing disclosure requirements, up to and including posting of said items on the MRSB's Electronic Municipal Market Access website (www.emma.msrb.org); and

Comply with all tax and arbitrage certificates executed in connection with tax-exempt debt issuances to maintain the tax-exempt status of all tax-exempt debt.

4. Maintaining & Improving Credit Ratings

The City shall strive to maintain and improve the overall credit standing of its general credit and each of its specific debt programs. When addressing efforts to improve ratings, the City will seek to balance financial flexibility (and related ability to meet the challenges facing the community) with potential limitations or restrictions.

5. Types of Debt

Prior to issuing debt, the City analyzes which type of debt is most appropriate and the term based on costs and potential covenants.

General Obligation Debt — Direct debt supported by property tax revenues and utilized as authorized by voters. The City shall not issue general obligation debt without a successful vote of the electorate pursuant to bond referendum election.

Revenue-Backed Debt — Debt supported by dedicated revenue sources including proprietary service revenues, fees, and user charges as well as specific, legally available non-ad valorem revenues, including but not limited to utilities services taxes, sales taxes, state revenue sources, and excise taxes. Revenue-backed debt may be issued in the form of publicly offered or privately placed bonds, notes, or short-term debt for both general governmental uses and enterprise uses.

Covenant to Budget and Appropriate Debt – The City may issue debt secured by a covenant to appropriate in its annual budget legally available non-ad valorem revenues sufficient to service the debt in the manner and to the extent, and subject to certain conditions, as provided by the related debt documentation. Such bonds are not secured by a specific lien or pledge of specific non-ad valorem revenues. Such covenant is subject to the requirement that the City pay for all essential governmental services, satisfy any debt service on debt with a specific lien on any non-ad valorem source and maintain a balanced budget.

Financing Leases — Financing leases are often used to obtain long-term assets in lieu of purchasing the assets outright. Financing leases are initially reported as long-term liabilities on the balance sheet.

Over the lifetime of a lease, the total cost to the City may be higher than the outright purchase cost of the asset. However, in certain circumstances, leases may be suitable for financing capital expenditures including acquisition of land and equipment and construction of facilities. Financing lease shall be utilized on a case-by-case basis and must be approved by the Chief Financial Officer prior to entering into any such agreement.

State Revolving Funds and Pools — The Federal Government provides states with funding to create low-interest loan programs to fund water, sewer, and flood control infrastructure projects. When in its best interest, the City may apply to Florida's State Revolving Fund loan programs for low -interest rate loans to fund qualified projects. In addition, various governmental agencies may provide low-cost funding through pooled loan programs; the City may also apply for loans under such programs to fund qualified projects.

Publicly Offered Debt vs Privately Placed Debt - The City may determine to issue publicly offered debt or privately placed debt (such as bank loans and lines of credit) depending on various factors including maturity and anticipated interest cost and other factors.

6. Conduit Debt

Pursuant to City conduit debt policies and guidelines, the City may serve as a conduit issuer for certain non-profit organizations and other entities legally authorized to receive proceeds of conduit debt (the "Borrower"). All conduit debt is secured by revenues pledged by the Borrower and shall contain non-recourse provisions and indemnity in favor of the City. The City will never be obligated, financially or otherwise, for the repayment of any conduit debt. Approved borrowers shall pay all fees and comply with all terms and conditions as outlined in the separately published application and policy and procedures for conduit debt. The City may, at its own discretion, decline any request to serve as conduit issuer.

7. Investment of Bond Proceeds

All bond proceeds shall be invested as part of the City's consolidated cash pool unless otherwise specified any the loan agreement, bond legislation, or bond indenture, and approved by the Chief Financial Officer. Investments will be consistent with City and state laws, the City's investment policy, and IRS arbitrage rules.

8. Purposes of Financing

New Money Financing — New money issues provide financing for new capital improvement expenditures. These funds are utilized for the acquisition, construction, and improvement of capital assets, and shall not be utilized to fund operational activities.

Refunding Bonds — Refunding bonds are issued to retire all or a portion of an outstanding bond issue. Refunding bonds may be issued to achieve cash flow savings, restructure the repayment schedule, change the type of debt instrument or security, or remove undesirable covenants.

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The City may refinance debt to achieve interest cost savings in a declining interest rate market. A refunding transaction for the sole purpose of achieving interest cost savings shall target a net present value debt service savings of at least three percent (3%) of the refunded debt.

Criteria for Authorizing Debt Issues

The City has established specific target benchmarks for potential exercise of debt options. Within the framework established by the goals, objectives, and established target benchmarks, the Mayor is authorized to act on behalf of the City, in a manner intended to lower the effective cost of debt to the citizens of Tampa. The following criteria have been established for evaluating debt options and shall be included within the resolutions authorizing debt:

- Maximum aggregate principal amount;
- Maximum underwriting discount;
- Minimum present value debt service savings;
- Most cost effective redemption provisions, if any;
- Maximum True Interest Cost; and
- Maximum final maturity.

10. Debt Issuance

City debt issuances shall be offered for sale to investors by one of the following two methods. The method chosen shall be determined on a case-by-case basis:

- Competitive Sale - When advantageous for the City, the issuance and sale of debt shall be achieved by competitive sale. Debt issued by competitive sale will be sold to the bidder proposing the lowest true interest cost to the City; or
- Negotiated Sale - To minimize the costs and risks associated with the issuance of debt, the Chief Financial Officer may elect to sell debt on a negotiated basis in accordance with applicable State law.

The negotiation of terms and conditions shall include prices, interest rates, underwriting or remarketing fees, redemption/prepayment terms, commissions, covenants and other provisions.

The City, with the assistance of a financial advisor, shall evaluate the terms offered and oversee the bond issuance process.

The Chief Financial Officer may require post-sale analysis and reporting for each bond sale provided by the independent financial advisor.

11. Continuing Disclosure

Pursuant to the City's disclosure policies and procedures and applicable securities laws, the City has covenanted to provide certain financial information and operating data annually and provide notices of the occurrence of certain enumerated material events. The City has agreed to file annual financial information, operating data, and the audited financial statements with each entity authorized and approved by the Securities and Exchange Commission (the SEC) to act as a repository (each a Repository) for the purpose of complying with Rule 15c2-12 adopted by the SEC under the Securities Exchange Act of 1934 (the Rule).

Effective July 1, 2009, the sole Repository is the Municipal Securities Rulemaking Board (MSRB). The City has agreed to file notices of certain enumerated material events, when and if they occur, with the Repository through its Electronic Municipal Market Access website (www.emma.msrb.org). The Chief Financial Officer, at his/her discretion, may engage disclosure counsel and/or a qualified disclosure dissemination agent to assist in regulatory compliance.

12. Professional Services

The City shall obtain professional services as required to execute financing transactions. Professional services may include financial advisors, bond counsel, disclosure counsel, trustees, and others.

Financial Advisors - The City shall select a financial advisor(s) to assist in the issuance and administration of debt. The financial advisor(s) will provide the City with objective advice and analysis, maintain confidentiality of financial plans, and be free from any conflict of interest. Scope of service will be governed by the City's contract(s) with the financial advisors by may include items such as:

- Comprehensive financial analysis and recommendations of specific covenants, financing structure, indentures, and terms;
- Preparation/review of preliminary and final official statements;
- Review of contracts as necessary, including bond purchase contracts, liquidity facility agreements, remarketing agreements, and trust agreements;
- Review of resolutions concerning the authorization and award of financing;
- Preparation and review of advertisements of sales in published and electronic media;
- Assist the City with the development and presentation of information to rating agencies, and other municipal market participants;
- Attendance at meetings related to financial issues affecting financing;
- Assist the City when determining whether a particular financing package should be sold competitively or negotiated, and attend related bid openings or provide advice during sale process;
- Assist the City with the preparation and evaluation of Requests for Proposal for financial services related to underwriting or trustee services;
- Provide the City a post-sale analysis including an issue summary and final report;
- Provide advice regarding the administration of the City's debt program and recommend modifications as requested;
- Assist the City with any other financing matters relating to debt issuances; and
- Provide other services as requested by the City.

Bond Counsel – Publicly issued and privately placed debt issued by the City shall include a written opinion by legal counsel affirming that the City is authorized to issue the proposed debt, has met all federal, state, and local legal requirements as well as a determination of the proposed debt's federal income tax status. The firm selected will be expected to provide a full range of required legal services, including:

- Rendering the bond counsel opinion regarding the validity and binding effect of the bonds, the source of payment and security for the bonds, and the excludability of interest on any tax-exempt bonds from gross income for federal income tax purposes;
- Preparing and reviewing the documents required for the authorization, issuance, sale, and delivery of the bonds, and coordinating the authorization and execution of those documents, including resolutions;
- Reviewing all legal issues relating to the structure of the bonds;
- Preparing and reviewing of those sections of the offering documents to be disseminated in connection with the sale of the bonds, financing documents, bond counsel opinion, tax exemption, and the continuing disclosure undertaking of the City;
- Participating in meetings as requested relating to legal issues affecting issuance of bonds;
- Reviewing or preparing contracts, including bond purchase contracts, liquidity facility agreements, remarketing agreements, and investment and trust agreements;
- Preparing official transcripts of the financing proceedings including all documentation relating to the authorization, offering, sale, and delivery of the issue; and
- Assisting the City with other legal matters relating to issuance of the bonds that may be identified during or after a transaction, including investment of proceeds and reserves, compliance with federal arbitrage and tax regulations and compliance with bond covenants.

Disclosure Counsel - Post-closing activities, such preparing continuing disclosure documents, are often performed by disclosure counsel. The City will engage these services as needed which typically include:

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- Drafting official statements;
- Conducting due diligence investigation;
- Assisting the City with post issuance continuing disclosure issues;
- Preparing the continuing disclosure certificate and any related on-going requirements; and
- Providing a 10b-5 opinion.

Verification Agent - The verification agent confirms that sufficient proceeds are escrowed to ensure timely repayment of principal and interest on refunded bonds. The City shall procure the services of a verification agent in conjunction with the cash defeasance or sale of refunding bonds. Selection criteria shall include: demonstrated ability to provide accurate verification of escrow funding, accuracy, timely reports, and the competitiveness of fees.

Underwriters - The City shall select underwriters based on the firm's demonstrated ability to serve on financial transactions with similar complexity, structure a debt issue efficiently and put capital at risk, as well as experience, reputation, competitiveness of fees, and debt to institutional and retail investors. The underwriting fee proposal must be finalized and approved by the City no later than forty-eight (48) hours prior to the day of pricing. The City and its financial advisor shall monitor the services of the underwriter.

Escrow Agent - The escrow agent holds securities and/or funds that are to be delivered upon compliance with the conditions contained in the escrow agreement for purposes of refunding existing debt. The City shall secure the services of an escrow agent when deemed necessary.

Financial Feasibility Consultant – The financial feasibility consultant provides analysis of the City's prospective ability to service the current and projected debt service for primarily the following credits: Water and Wastewater, Solid Waste, and Stormwater.

Consulting Engineer - The consulting engineer provides an opinion primarily on the status of the various infrastructure and/or resources which are the primary means of revenue generation for the following credits: Water and Wastewater, Solid Waste, and Stormwater.

Paying Agent/Registrar – The paying agent/registrar is responsible for maintaining the bond register noting the identities of the bondholders and transmitting the interest and principal payments to the bond holders.

Arbitrage Rebate Calculation Firm - The arbitrage rebate calculation firm provides arbitrage rebate compliance services in accordance with the Internal Revenue Code of 1986 as amended (Code). The City shall procure the services of an arbitrage rebate calculation firm when deemed necessary. The scope will include determining if requirements of the spending exception applicable to a debt issue has been met, preparing initial rebate calculations if required, preparing any computations required by the Code, and consulting with the City as requested concerning arbitrage regulations and related issues. Selection criteria shall include the firm's qualifications and experience, staff qualifications, demonstrated ability to provide timely reports, and cost of services.

13. Credit Enhancement

The City shall always endeavor to maintain or improve its credit ratings. The City shall strive to maintain a minimum of investment grade ratings from Standard & Poor's, Fitch Rating Inc., and Moody's Investors Service for bonds, and the City's issuer credit rating.

Bond Insurance - Bond insurance may provide improved credit quality for a particular series of bonds as a result of the insurance provider's guarantee of the payment of principal, and interest on such bonds. In some circumstances, because of the decreased risk, investors are willing to purchase bonds with lower yields than uninsured bonds, thus providing the issuer with interest cost savings. Bond insurance shall be utilized when it provides an economic advantage to a particular bond maturity or entire issue. An analysis comparing the present value of the interest savings to the cost of the insurance premium shall be performed. Insurance shall be purchased when the premium cost is less than the present value of the projected interest savings. The financial advisor shall undertake a competitive selection process when soliciting pricing for bond insurance. In the case of a competitive bond sale, the financial advisor may facilitate the pre- qualification of bonds by insurance providers. For a negotiated sale, the Chief Financial Officer shall have the authority to purchase bond insurance when deemed advantageous and the terms and conditions governing the guarantee are satisfactory.

Letters of Credit - Letters of credit represent a bank's promise to pay principal and interest when due for a defined period of time and subject to certain conditions. In a direct pay letter of credit, the trustee may draw upon the letter of credit to make debt service payments. A stand-by letter of credit may be used to ensure the availability of funds to pay the principal and interest of an obligation. The issuance of most variable rate debt requires the use of a liquidity facility. The financial advisor shall conduct a competitive process to recommend a letter of credit provider. Only those banks with long-term ratings greater than, or equal to, those of the City, and short-term ratings of P-1/A-1 by Moody's Investors Service and Standard & Poor's, respectively, may be solicited. Selection criteria shall include the bank's acceptance of terms and conditions acceptable to the City, review of representative lists of clients, and an evaluation of fees.

14. Secondary Market Disclosure

These policies and procedures are designed to satisfy legal and contractual requirements with respect to outstanding publicly offered bonds for which it is an obligor.

The Chief Financial Officer is responsible for compliance with these policies and procedures. The City shall comply with the annual and material event filing requirements of any written continuing disclosure undertakings with respect to outstanding publicly offered bonds for which it is an obligor (there are and will be no such written continuing disclosure undertakings in connection with private placements, bank loans, or SRF loans) which are promulgated pursuant to Rule 15c2-12 of the Securities and Exchange Commission, as amended, including, if applicable, the amendments which become effective upon the closing of the City's first public offering after February 27, 2019. Such amendments, when they become effective, may require City disclosures on MSRB's EMMA System of new or modified financial obligations (i.e., contracts that are debt, debt-related or debt-like), including without limitation, bank loans, lines of credit, commercial paper, swaps, interlocal capital funding agreements, tax-exempt equipment lease financings, state revolving fund (SRF) loans, or state infrastructure bank loans.

The City shall identify the documents, reports, etc. which customarily contain current information about, for example, the financial and operational condition of the City and establish a process by which the issuer makes such documents, reports, etc. accurate. Depending on facts and circumstances, inaccurate statements that can trigger federal securities law liability under the antifraud provision can be contained in reports or other documents containing financial information and/or operating data disseminated to various governmental or institutional bodies, or to the public, including Comprehensive Annual Financial Reports, budgets, the Mayor's State of the City address, mid-year financial reports, reports submitted by a municipality to a state agency, reports made by a state or local official to a legislative body (such as a state legislature or city council), and other reports made part of a public record and available to the public, even if not filed on MSRB's EMMA System. The City shall retain a dissemination agent to assist with filings on MSRB's EMMA System. When in doubt about its obligations and/or best practices under these policies and procedures, the City should consult with its Disclosure Counsel and Financial Advisors. The City shall have Disclosure Counsel conduct periodic training of City officials.

Given the potential for liability of the City and its officials with respect to information made publicly available about the City that is reasonably expected to reach investors and the trading markets, the statements of the City and its officials who may be viewed as having knowledge regarding the financial condition and operations of the City should be carefully evaluated to assure that they are not materially false or misleading. The SEC has historically encouraged municipal issuers and their officials to take steps to reduce the risk of misleading investors. For example, in 1994, the SEC provided interpretive guidance in order to minimize the risk of misleading investors and recommended that municipal issuers "should establish practices and procedures to identify and timely disclose, in a manner designed to inform the trading market, material information reflecting on the credit worthiness of the issuer and obligor and the terms of the security. In re City of Harrisburg, Pennsylvania, Exchange Act Release No. 69515 (May 6, 2013), the SEC recommended that municipal issuers and their officials, at a minimum, "consider adopting policies and procedures that are reasonably designed to result in accurate, timely, and complete public disclosures; identifying those persons involved in the disclosure process; evaluating other public disclosures that the municipal issuer has made, including financial information and other statements, prior to public dissemination; and assuring that responsible individuals receive adequate training about their obligations under the federal securities laws."

In the SEC staff's view, such reasonably designed policies and procedures, when consistently implemented, can help a municipal issuer regularly provide more accurate, timely, and comprehensive information to investors; better manage communications with their investors; and comply with the antifraud provisions. For that reason, the SEC staff encourages issuers to adopt policies and procedures which, among other things, designate an individual responsible for compliance with such policies and procedures; establish a periodic training schedule for issuer staff and officials responsible for developing, reviewing, and disseminating issuer disclosures; identify the documents, reports, etc. which customarily contain current information about, for example,

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the financial and operational condition of the issuer and establish a process by which the issuer makes such documents, reports, etc. regularly available to investors; and identify the place or places at which the issuer makes such documents, reports, etc. regularly available to the public, which may include a central repository, such as MSRB's EMMA System, or an investor-relations website.

Care must be taken with respect to any voluntary statement or disclosure of the City that is reasonably expected to reach investors and the trading markets, because the antifraud provisions of Section 10(b) of the Securities Exchange Act of 1934, and Rule 10b-5 promulgated thereunder may apply. Rule 10b-5, in part, prohibits, in connection with the purchase or sale of any security, the making of any untrue statement of material fact or omitting to state a material fact necessary in order to make the statements made, in the light of the circumstances under which they were made, not misleading. Scienter is a required element of a violation of Section 10(b) of the Exchange Act and Rule 10b-5. The term "scienter" refers to a mental state embracing intent to deceive, manipulate, or defraud. Courts and the SEC have stated that the scienter requirement for violations of the antifraud provisions may be satisfied by a showing of recklessness. Recklessness has been defined as an "extreme departure from the standards of ordinary care, and which represents a danger of misleading buyers or sellers that is either known to the defendant or is so obvious that the actor must have been aware of it."

For purposes of Section 10(b) of the Exchange Act and Rule 10b-5, a fact is "material" if there is a substantial likelihood that the information would have been viewed by the reasonable investor as having significantly altered the total mix of information available.

The City discloses current information about itself in a variety of ways, including the MSRB's EMMA System, public announcements, press releases, interviews with media representatives, and discussions with groups whose members have a particular interest in their affairs. While there are disparate views on this point, the SEC has stated that the fact that such information is not published for purposes of informing the securities markets does not alter the mandate that they not violate the antifraud provisions; it matters not whoever the intended primary audience and whatever the medium of delivery is; and this standard applies to all statements by a municipal issuer, whether on the MSRB's EMMA system or elsewhere, whether written or oral, and regardless of the extent to which the municipal issuer has fulfilled its contractual continuing disclosure undertakings. In addition to MSRB's EMMA system, the SEC has stated that federal securities law liability under the antifraud provisions could occur based on:

1. Posted inaccurate statements contained on the municipal issuer's website;
2. Posted materials or statements where it is not apparent to the reasonable person that such information speaks as of a certain date or earlier period;
3. Posted inaccurate information that is contained within a hyperlink when the municipal issuer explicitly or implicitly approved or endorsed the statement of a third party; and
4. Posted summaries or overviews of information, particularly financial information that is confusing or misleading to investors

The statements of City officials are also subject to the antifraud provisions if their statements are reasonably expected to reach investors or the securities markets. Notably, statements by City officials, "who may be viewed as having knowledge regarding the financial condition and operation "of the City" could be a principal source of significant, current information about the City of the security and thus be reasonably expected to influence investors and the secondary market. Accordingly, depending on the facts and circumstances, the statements of City officials that may be subject to the antifraud provisions could include verbal statements made by City officials, such as speeches, public announcements, and interviews with media representatives, as well as statements disseminated through other avenues such as, in the staff's view and/or social media. (Please refer to https://www.sec.gov/municipal/application-antifraud-provisions-staff- legal-bulletin-21 for further guidance)

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Grant Financial Policies

Fiscal Year 2027 Operating and Capital Budget

Grant Financial Policies

In this section, you will find information on the City's financial policies related to the following topics:

1. Grant Administration
2. Applying for a Grant
3. Accepting Grant Awards
4. Managing Grants
5. Procurement Under Grants
6. Grant Files
7. Record Retention
8. Annual Single Audit
9. Ethics
10. Federal Emergency Management Agency (FEMA)/Event Management
11. Grant Manual

1. Grant Administration

This policy shall cover all grants received by the City of Tampa. A grant is defined as the receipt of funds from another governmental agency (e.g., Federal, State of Florida) as well as funding or in-kind donations from private foundations or entities for specific activities, programming, or the purchase of equipment.

Grant Administrator - The Deputy Chief Financial Officer is the City's Grant Administrator.

Identification Designation - The City will maintain only one DUNS/Unique Entity Identifier (UEI) number, Tax Identification Number (TIN), and System for Award Management (SAM) account. Departments are prohibited from obtaining their own DUNS/UEI, SAM, or TIN.

Adherence to Guidelines - The City will adhere to the guidelines of the Uniform Guidance as published by the White House Office of Management and Budget. Additionally, the City will adhere to the guidelines of the Florida Single Audit Act FS 315.97 for state grants.

2. Applying for a Grant

Departments are not authorized to submit grant applications without the approval of the Mayor. Authorization may be obtained by preparing a staff summary sheet for review by the Grant Administrator, Chief Financial Officer, Chief of Staff, and Mayor. Inclusion within the City adopted budget is considered authorization to submit a grant application (e.g., Federal Block Grants, State Housing Initiatives Partnership, or Capital Improvement Programs).

If multiple departments wish to apply for the same grant, the respective Administrator must prioritize the City's grant request. For those grant requests that involve more than one Administrator, the Chief of Staff will approve the City's prioritization of requests.

When a grant opportunity arises, the grants team will notify the department, or the department will notify the grants team. The department must confirm if they would like to apply **no less than four weeks** prior to the grant opportunity's submission deadline to allow for:

- The Budget Division to conduct a financial analysis including long-term financial impact on the City's operating budget and staffing, identification of required matches, cost benefit analysis of managing the grant, and/or conflicts with existing City covenants
- Obtaining the Mayor's (or designee) approval to submit the grant application
- Preparation and submission of the grant application packet

3. Accepting Grant Awards

A grant award is a contract between the City and the granting agency. Acceptance of all grant awards must be approved by City Council before the Mayor signs the grant agreement.

Modifications to grant agreements also require approval by City Council.

4. Managing Grants

Grant management is a shared responsibility between the respective department(s) (grant program manager) and Revenue & Finance (analyst and/or accountant):

The Grant Program Manager is responsible for:

- Adhering to all programmatic requirements of a grant agreement. This includes, but is not limited to reporting compliance, maintaining security of fixed assets, monitoring of sub-grant recipients, review and inspection of engineering services, and/or requesting time extensions.
- Preparing programmatic reports in sufficient time to allow for review and timely submission.
- Maintaining the grant file with all required information (see "Grant File" section below).

Budget Analyst and/or Accountant are responsible for:

- Establishing the accounting structure to ensure proper accounting of the grant
- Preparing and submitting requests for reimbursement:
  - Competitive Grants - Every 90 days or whenever the reimbursable amount exceeds $50,000 unless the grant agreement prohibits competitive grants.
  - Formula Grants – Every 30 days or more often as agreed upon between Revenue & Finance and the Grant Program Manager.
  - State Revolving Loan Program – In accordance with the loan documents.
  - In those cases where the grant agreement precludes the City from requesting reimbursement in accordance with the above guidelines, the reimbursement schedule of the grant will take precedence.
- Ensuring that all accounting treatments are recorded in accordance with Generally Accepted Accounting Practices and established grant guidelines.
- Ensuring capital items are properly recorded and inventoried. All fixed assets acquired with grant funds will be recorded and inventoried in accordance with the requirements of the grant agreement and the City's fixed asset policy. Please refer to the City's Fixed Asset Policy for additional guidance.

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5. Procurement

The Grant Program Manager, in collaboration with the Purchasing and/or Contract Administration departments, shall ensure procurement is performed in accordance with the City's procurement procedures and grant requirements.

Federal, and some state grants, require specific pass-down terms and conditions that must be included in sub-contracts, purchase orders, or other vendor agreements.

At a minimum, each grant procurement file must have the following documentation to support each purchase:

- Onvia Demand Star and GSA posting
- All quotes obtained to support the purchase methodology
- Identification of procurement type (e.g. Competitive Bid, Formal Bid, Sole Source, State Contract); and, if applicable, documentation of approval of contracts and sole source authorizations.
- For federal grants, review of the System for Award Management (www.sam.gov) to ensure that vendors are not debarred or excluded.

6. Grant File

The Department and Revenue & Finance will maintain a single file for each grant. As a minimum, the grant file will contain the following information:

- The Notice of Funding Opportunity (NOFO) or description upon which the grant application was based
- Final submitted grant application
- Grant award letter
- City Council Resolutions
- Fully executed grant agreement/contract
- Modifications to the grant agreement
- Property records/disposal records
- Purchase orders/contracting documents
- Reimbursement requests
- Submitted financial/programmatic reports
- Site visit letters

The grant file should contain all documentation relating to the grant including emails, notes, and other information correspondence. A summary sheet with important dates, terms, names or contacts, and other pertinent information is recommended.

7. Record Retention

Grant files will be maintained for at least five years. However, the grant agreement may require an additional period of time for retention of grant files.

8. Annual Single Audit

The Chief Financial Officer or designee is responsible for preparing the annual single audit in accordance with guidance from the U.S. Office of Management and Budget and the State of Florida's Office of the Chief Financial Officer.

9. Ethics

The Grant Administrator will ensure that all agencies that receive pass-through grants from the City adhere to the City's ethics policy.

10. Federal Emergency Management Agency (FEMA)/Event Management

The Budget Division is the City's primary point of contact with FEMA and the State regarding reimbursement requests for an event. The Chief Financial Officer or designee is responsible for gathering the City's costs and preparing reimbursement requests with supporting documentation.

The Fire and Police departments are responsible for ensuring that Revenue & Finance is made aware of each mission or deployment as soon as it is assigned to enable the City to seek reimbursement in a timely manner.

Departments/Emergency Response Center commanders are responsible for identifying and reporting related operating costs. Reporting related operating costs shall be in accordance with the City's established standards.

All City Departments and the Director of Contract Administration are responsible for identifying damage to the City's infrastructure and providing preliminary cost estimates. Further, they are responsible for ensuring that projects are completed in a timely manner with sufficient documentation.

Risk Management will consider the application of insurance toward event damage.

11. Grant Manual

The Grant Administrator shall publish and maintain a Grant Manual and provide training to the departments on grant processes within the City.

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Investment Financial Policies

Fiscal Year 2027 Operating and Capital Budget

Investment Financial Policies

In this section, you will find information on the City's financial policies related to the following topics:

1. Introduction, Scope, and Investment Decisions
2. Investment Objectives
3. Delegation of Authority
4. Investor Advisor
5. Standards of Prudence
6. Ethics and Conflicts of Interest
7. Internal Controls and Investment Procedures
8. Continuing Education
9. Authorized Investment Institutions and Dealers
10. Maturity and Liquidity Requirements
11. Competitive Selection of Investment Instruments
12. Authorized Investment and Portfolio Composition
13. United States Government Securities
14. United States Government Agencies
15. Federal Instrumentalities (United States Government-Sponsored Enterprises)
16. Interest Bearing Time Deposits or Savings Accounts
17. Commercial Paper
18. Corporate Notes
19. State and/or Local Government Taxable and/or Tax-Exempt Debt
20. Registered Investment Companies
21. Intergovernmental Investment Pools
22. Performance Measurements
23. Reporting
24. Third-Party Custodial Agreements
25. Glossary

1. Investment Policy, Scope, and Investment Decisions

Policy - This policy sets forth investment objectives and parameters and designates authority for the management of City funds. This policy is designed to ensure the prudent management of public funds, the availability of operating and capital funds when needed, and an investment return competitive with comparable funds and financial market indices.

Scope - This investment policy applies to all cash and investments held or controlled by the City with the exception of pension funds and funds related to the issuance of debt where there are other existing policies or indentures in effect for such funds. Funds held by either state agencies (e.g., Florida Department of Revenue) and/or Hillsborough County governmental agencies that have not been distributed to the City (e.g., taxes) or that the City paid in anticipation of capital projects to be performed by those agencies, are not subject to the provisions of this policy.

Investment Decisions - The investment decisions for the City's investment program must be based solely on pecuniary factors and may not subordinate the interests of the beneficiaries of the investments to other objectives, including sacrificing investment return or undertaking additional investment risk to promote any nonpecuniary factor. The weight given to any pecuniary factor must appropriately reflect a prudent assessment of its impact on risk or returns. As used in this policy, "pecuniary factor" has the same meaning as defined in section 218.415(24)(a), Florida Statutes.

2. Investment Objectives

Safety of Principal - The foremost objective of this investment program is the safety of the principal of those funds within the portfolios. Investment transactions shall seek to keep capital losses at a minimum, whether they are from securities defaults or erosion of market value. To attain this objective, diversification is required so that potential losses on individual securities do not exceed the income generated from the remainder of the portfolio.

Maintenance of Liquidity - The portfolios shall be managed in such a manner that funds are available to meet reasonably anticipated cash flow requirements in an orderly manner. Periodic cash flow analyses will be completed to ensure that the portfolios are positioned to provide sufficient liquidity.

Return on Investment - Investment portfolios shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account investment risk constraints and liquidity needs. Return on investment is of least importance compared to the safety and liquidity objectives described previously. The core of investments is limited to relatively low risk securities in anticipation of earning a fair return relative to the risk assumed.

3. Delegation of Authority

The Chief Financial Officer, with the consent and approval of the Mayor, is authorized to invest any funds of the City in any manner allowed by Florida Statute 218.415 [as it may be amended from time to time], with the exception that the City may not invest in mortgage securities which represent participation in, or are collateralized by, mortgage loans secured by real property. The City is also authorized to invest in United States Government or United States Treasury bonds, certificates, notes or bills; or may arrange interest time deposits with the depositories of the City. The interest derived from such investments or deposits shall accrue as revenue, as required by agreement or by law, to credit each fund with interest on its invested balances. The Chief Financial Officer shall maintain written procedures for the operation of the investment portfolio and a system of internal accounting and administrative controls to regulate the activities of employees. The City may employ an Investment Advisor(s) to assist in managing some, or all of the City's investment portfolios. Any such Investment Advisor must be registered with the Securities Exchange Commission (SEC) under the Investment Advisers Act of 1940.

4. Investor Advisor

If an Investment Advisor is retained, the Investment Advisor will assist the Chief Financial Officer or designee with the following:

- Modifying the investment policy;
- Managing discretionary and/or non-discretionary investments;

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- Recommending and monitoring investments;
- Conducting investment activities;
- Preparing a comprehensive set of reports designed to keep the Chief Financial Officer or designee fully informed of all investment transactions and the current status of the investment portfolio;
- Monitoring compliance with the City Investment Policy; and
- Attending the City's Investment Committee meetings on a quarterly basis or as needed. At the discretion of the Chief Financial Officer, the City Investment Policy may require periodic modification based on economic conditions and/or the best value of the short-term operational needs of the City.

5. Standards of Prudence

The standard of prudence to be used by investment representatives shall be the "Prudent Person" standard and shall be applied in the context of managing the overall investment program. Investment representatives acting in accordance with written procedures and this investment policy, and exercising due diligence, shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectation are reported to the City Mayor in a timely fashion and the liquidity and the sale of securities are carried out in accordance with the terms of this policy. The "Prudent Person" rule states the following:

"Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived from the investment."

Investment representatives who are officers or employees shall use the "Prudent Person" standard, or any person or firm hired or retained to invest, monitor, or advise concerning these assets shall be held to the higher standard of "Prudent Expert." The "Prudent Expert" standard shall be that in investing and reinvesting moneys and in acquiring, retaining, managing, and disposing of investments of these funds, the Investment Advisor shall exercise: the judgment, care, skill, prudence, and diligence under the circumstances then prevailing, which persons of prudence, discretion, and intelligence, acting in a like capacity and familiar with such matters would use in the conduct of an enterprise of like character and with like aims, by diversifying the investments of the funds so as to minimize the risk, considering the probable income as well as the probable safety of their capital.

6. Ethics and Conflicts of Interest

Employees involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program or could impair their ability to make impartial investment decisions. Also, employees involved in the investment process shall disclose to the Mayor any material financial interests in financial institutions that conduct business with the City, and they shall further disclose any material personal financial/investment positions that could be related to the performance of the City's investment program.

7. Internal Controls and Investment Procedures

The Chief Financial Officer shall establish a system of written internal controls. The internal controls should be designed to prevent losses of funds, which might arise from fraud, employee error, and misrepresentation by third parties, or imprudent actions by employees. The SOP shall include reference to safekeeping, repurchase agreements, the separation of transaction authority from accounting and record keeping, wire transfer agreements, banking service contracts, and collateralization. No person may engage in an investment transaction except as authorized under the terms of this policy.

8. Continuing Education

The Chief Financial Officer and other City staff that have responsibilities within the City's treasury and investment program shall annually complete eight (8) hours of continuing education in subjects or courses of study related to investment practices and products in accordance with Florida Statute 218.415.

Continuing education may include internal or external training in a variety of formal or informal sessions and settings. At a minimum, the following employees shall complete eight hours of continuing education training annually:

- Chief Financial Officer
- Deputy Chief Financial Officer
- Assistant Financial Officer – Treasury
- Supervisor – Banking Operations

9. Authorized Investment Institutions and Dealers

Authorized City staff and Investment Advisors shall only purchase securities from financial institutions that are qualified as public depositories by the Chief Financial Officer of the State of Florida; institutions designated as "Primary Securities Dealers" by the Federal Reserve Bank of New York; direct issuers of commercial paper and bankers' acceptances; or approved non-primary securities dealers.

The selection of broker-dealers used by an external Investment Advisor retained by the City will be at the sole discretion of the Investment Advisor. The City's Investment Advisor shall provide the City with a list of its approved brokers annually or at any time upon request.

When trading directly with the City, all approved non-primary securities dealers that qualify under Securities and Exchange Commission Rule 15C3-1 (uniform net capital rule) must provide the following information prior to executing investment trades with the City:

- Annual financial statement as well as the most recent quarterly statement;
- Regulatory history, through either the Office of the Comptroller of the Currency for dealer banks, or the National Association of Securities Dealers (NASD) for securities firms; and
- Statement of any pending lawsuits materially affecting the firm's business.

10. Maturity and Liquidity Requirements

The Chief Financial Officer or designee shall determine the approximate amount of funds required to meet the day-to-day expenditure needs of the City. In order to have an available source of funds to meet unexpected cash requirements, approximately two (2) months operating expenses will be invested in appropriate overnight and/or short-term securities, (i.e. fully collateralized repurchase agreements, interest bearing time deposits, savings accounts, local government invest pools or money market funds). The balance of the City's funds will be available for investment according to the guidelines incorporated within this policy.

Investments of reserves, bond reserves, construction funds, and other non-operating funds shall have a term appropriate with the need for funds and in accordance with debt covenants, but in no event shall exceed ten years for U.S. Treasury securities and five years for all other permitted investments, and the weighted average maturity will be limited to a period of less than three and a half years. The maturities of the underlying securities of a repurchase agreement will follow the requirements of the Master Repurchase Agreement.

11. Competitive Selection of Investment Instruments

After the Chief Financial Officer, designee, or Investment Advisor, has determined the approximate maturity date based on cash flow needs and market conditions, and has analyzed and selected one or more optimal types of investments, a minimum of three qualified banks and/or approved broker/dealers must be contacted and asked to provide bids/offers on securities, unless multiple bids are not feasible or appropriate based on market conditions. Bids will be held in confidence until the bid deemed best to meet the investment objectives is determined and selected.

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However, if obtaining bids/offers is not feasible and appropriate, securities may be purchased or sold utilizing the comparison to current market price method on an exception basis. Acceptable current market price providers include, but are not limited to:

- Bloomberg Information Systems;
- Wall Street Journal or a comparable, nationally recognized financial publication providing daily market pricing; and
- Daily market pricing provided by the City's custodian or their correspondent institutions.

The Chief Financial Officer and/or Investment Advisor shall utilize the competitive bid process to select the securities to be purchased or sold. Selection by comparison to a current market price, as indicated above, shall only be utilized when, in judgment of the Chief Financial Officer and/or the Investment Advisor, competitive bidding would inhibit the selection process. Competitive solicitations in which at least three (3) authorized investment institutions or dealers are contacted and only one bid/offer is received shall satisfy the competitive selection requirements of this Investment Policy.

Examples of when this method may be used include, but are not limited to:

- When time constraints, due to unusual circumstances, preclude the use of the competitive bidding process;
- When no active market exists for the security being traded due to the age or depth of the issue;
- When a security is unique to a single dealer, for example, secondary market offerings or private placements; and
- When the transaction involves new issues or issues in the "when issued" market.

Overnight sweep repurchase agreements will not be bid but may be placed with the City's depository bank relating to the demand account for which the repurchase agreement was purchased.

12. Authorized Investment and Portfolio Composition

Investments should be made subject to cash flow requirements, and such cash flows are subject to revision as market conditions and the City's needs change. However, when the invested funds are needed in whole or in part for the purpose originally intended or for more optimal investments, the Chief Financial Officer or designee may sell or direct the Investment Advisor to sell the investment at the then-prevailing market price and place the proceeds into the proper custodial account.

The table shown below lists the investment requirements, minimum ratings and allocation limits on security types, issuers, and maturities as established by the City. The Chief Financial Officer shall have the option to further restrict investment percentages periodically based on market conditions, risk, and diversification investment strategies. The credit quality requirements and percentage allocation requirements for investment types and issuers shall apply at the time of purchase. Due to fluctuations in the aggregate invested balance, these maximum percentages may be exceeded from time to time and shall not require liquidation to realign the portfolio. However, consideration should be given to this matter when making future purchases. Should the credit rating of a security owned by the City be downgraded to a level below that required for purchase by this Investment Policy, the City will review the credit situation and determine whether such securities should be sold or retained in the portfolio based on their remaining term to maturity, the credit outlook for the issuer, and other relevant factors. Investments not listed in this policy are prohibited.

Authorized Investment - Sector Type	Minimum Rating Requirement	Maturity Limits	Maximum Allocation	Individual Issuer Limit
Cash and Cash Equivalents	N/A	N/A	100%	N/A
United States Government Securities	N/A	10 years	100%	N/A
United States Government Agencies	N/A	5 years	50%	25%
Federal Instrumentalities (United States Government Sponsored Enterprises "GSE")	N/A	5 years	50%	25%
Interest Bearing Time Deposit or Savings Accounts	N/A	5 years	25%	15%
Commercial Paper[1]	A1/P1	270 days	25%	5%
Corporate Notes[1]	Single "A" category by any two NRSROs[2]	5 years	35%	5%
State and/or Local Government Taxable and/or Tax-Exempt Debt	Single "A" category by two NRSROs[2]	5 years	25%	5%
Registered Investment Companies (Mutual Funds)	AAAm	N/A	25%	5% non-SEC Rule 2a-7 funds
Intergovernmental Investment Pools	AAAm	N/A	100%	50%

Footnotes

1 - The maximum amount of corporate investments, which includes corporate notes, commercial paper will not exceed forty percent (40%). Therefore, the combination of section Commercial Paper and Corporate Notes shall not exceed forty percent (40%). Corporate notes are limited to 15% per industry.

2 - Nationally Recognized Statistical Rating Organization

13. United States Government Securities

Purchase Authorization - The City may invest in negotiable direct obligations, or obligations the principal of and interest on which are unconditionally guaranteed by the United States Government. Such securities include, but are not limited to the following:

- U.S. Treasury Bills
- Treasury Securities – State and Local Government Series ("SLGS") Treasury Bills
- Treasury Notes
- Treasury Bonds
- Treasury Strips

Portfolio Composition - A maximum of 100% of available funds may be invested in United States Government securities.

Maturity Limitations - The maximum length to maturity of any direct investment in United States Government securities is ten (10) years from the settlement date.

14. United States Government Agencies

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Purchase Authorization - The City may invest in bonds, debentures, notes, or callables if issued or guaranteed by United States Government agencies, provided such obligations are backed by the full faith and credit of the United States Government or guaranteed by the issuing agency. Such agencies include: Ginnie Mae (GNMA) and the Small Business Administration (SBA).

Portfolio Composition - A maximum of 50% of available funds may be invested in United States Government agencies.

Limits on Individual Issuers - A maximum of 25% of available funds may be invested in individual United States Government agencies.

Maturity Limitations - The maximum length to maturity for an investment in any United States Government agency security is five years from the settlement date.

15. Federal Instrumentalities (United States Government-Sponsored Enterprises)

Purchase Authorization - The City may invest in bonds, debentures, notes, or callables issued or guaranteed by United States Government-sponsored enterprises. Federal instrumentalities carry the implicit backing of the United States Government but are not direct obligations of it. Such agencies include: Fannie Mae (FNMA), Freddie Mac (FHLMC), and the Federal Home Loan Banks (FHLB).

Portfolio Composition - A maximum of 50% of available funds may be invested in federal instrumentalities.

Limits on Individual Issuers - A maximum of 25% of available funds may be invested in any one issuer.

Maturity Limitations - The maximum length to maturity for an investment in any federal instrumentality is five years from the settlement date.

16. Interest Bearing Time Deposits or Savings Accounts

Purchase Authorization - The City may invest in non-negotiable interest bearing time deposits, such as certificates of deposit, or savings accounts in banks organized under the laws of this state and/or in national banks organized under the laws of the United States and doing business and situated in the State of Florida, provided that any such deposits are secured by the Florida Security for Public Deposits Act, Florida Statutes Chapter 280. Additionally, the bank shall not be listed with any recognized credit watch information service.

Portfolio Composition - A maximum of 25% of available funds may be invested in non-negotiable interest bearing time certificates of deposit.

Limits on Individual Issuers - A maximum of 15% of available funds may be deposited with any one issuer.

Maturity Limitations - The maximum maturity on any certificate of deposit shall be no greater than five years from the settlement date.

17. Commercial Paper

Purchase Authorization - The City may invest in commercial paper, issued by a company organized and operating in the United States.

Portfolio Composition- A maximum of 25% of available funds may be directly invested in prime commercial paper. In addition, the combination of commercial paper, and corporate notes shall not exceed 40% of portfolio market value.

Limits on Individual Issuers - A maximum of 5% of available funds may be invested with any one issuer.

Rating Requirements - The commercial paper shall have a minimum rating of "Prime-1" by Moody's Investors Service (Moody's) and/or "A-1" by S&P Global Ratings (S&P) at the time of purchase.

Maturity Limitations - The maximum length to maturity for prime commercial paper shall not exceed 270 days from the settlement date.

18. Corporate Notes

Purchase Authorization - The City may invest in corporate notes issued by corporations organized and operating within the United States or by depository institutions licensed by the United States.

Portfolio Composition - A maximum of 35% of available funds may be directly invested in corporate notes with a limit of 15% per industry. In addition, the combination of commercial paper and corporate notes shall not exceed 40% of portfolio market value.

Limits on Individual Issuers - A maximum of 5% of available funds may be invested with any one issuer.

Rating Requirements - Corporate notes shall have a minimum rating within the "A" category by two NRSROs at the time of purchase.

Maturity Limitations - The maximum length to maturity for corporate notes shall be five years from the settlement date.

19. State and/or Local Government Taxable and/or Tax-Exempt Debt

Purchase Authorization - The City may invest in state and/or local government taxable and/or tax-exempt general obligation and/or revenue bonds.

Portfolio Composition - A maximum of 25% of available funds may be invested in taxable and tax-exempt debts.

Limits on Individual Issuers - A maximum of 5% of available funds may be invested with any one issuer.

Rating Requirements - State or local government debt securities shall have a minimum rating within the "A" category by Moody's and/or Standard & Poor's for long-term debt and a minimum rating of "VMIG2" by Moody's and/or "A-2" by Standard & Poor's for short-term debt at the time of purchase.

Maturity Limitations for Fixed Income Securities - The maximum length to maturity for an investment in any state or local government debt security is five years from the settlement date.

20. Registered Investment Companies (Mutual Funds)

Investment Authorization - The City may invest in shares in open-end, no-load mutual funds provided such funds are registered under the Federal Investment Company Act of 1940 and operated in accordance with 17 C.F.R. § 270.2a-7. In addition, the City may invest in other types of mutual funds provided such funds are registered under the Federal Investment Company Act of 1940, invested exclusively in the securities specifically permitted under this investment policy, and are similarly diversified.

Portfolio Composition - A maximum of 25% of available funds may be invested in mutual funds.

Limits on Individual Issuers - A maximum of 5% of available funds may be invested with any one non-SEC Rule 2a-7 investment mutual fund.

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Rating Requirements - Mutual funds shall be rated "AAAm" by Standard & Poor's or the equivalent by another rating agency.

Due Diligence Requirements - A thorough review of any investment mutual fund is required prior to investing, and on a continual basis. The City shall use the following investment pool/fund questionnaire, developed by the Chief Financial Officer, that covers the major aspects of any investment pool/fund.

Investment Pool/Fund Questionnaire:

- A description of eligible investment securities and a written statement of investment policies and objectives.
- A description of interest calculations and how it is distributed, and how gains and losses are treated.
- A description of how the securities are safeguarded (including the settlement processes), and how often the securities are priced and the program audited.
- A description of who may invest in the program, how often, and what size deposit and withdrawal are allowed.
- A schedule for receiving statements and portfolio listings.
- Are reserves, retained earnings, etc. utilized by the pool/fund?
- A fee schedule with a description of when and how fees are assessed.
- Is the pool/fund eligible for bond proceeds and/or will it accept such proceeds?

21. Intergovernmental Investment Pools

Investment Authorization - The City may invest in Florida Prime and/or any intergovernmental investment pools authorized pursuant to the Florida Interlocal Cooperation Act of 1969, as provided in Florida Statutes Section 163.01, and provided that said funds contain no derivatives or mortgage pass through securities.

Portfolio Composition - A maximum of 100% of available funds may be invested in intergovernmental investment pools.

Limits on Individual Issuers - A maximum of 50% of available funds may be invested with any one intergovernmental investment pool.

Rating Requirements - The investment pools shall be rated "AAAm" by Standard & Poor's or the equivalent by another rating agency.

Due Diligence Requirements - A thorough review of any investment pool/fund is required prior to investing, and on a continual basis. The investment pool/fund questionnaire in Section 20 above will be used in this review.

22. Performance Measurements

To assist in the evaluation of the portfolio's performance, the City will use performance benchmarks for short-term and long-term portfolios when actively managed. The use of benchmarks will allow the City to measure its returns against other investors in the same markets.

- For the short-term portfolio (less than 12 months maturity), the S&P Rated GIP Index will be used as a benchmark to compare to the portfolios' net book value rate of return for current operating funds.
- Investment performance of funds designated as core funds and other non-operating funds that have a long-term (greater than 12 months maturity) investment horizon will be compared to an index comprised of U.S. Treasury or government securities. The appropriate index will have a duration and asset mix that approximates the City's portfolio and will be utilized as a benchmark to compare to the portfolio's total rate of return. Examples of an appropriate index are as follows: the ICE BofA 1-3 Year Government & Corporate AA Index and/or the ICE BofA 1-5 Year Government & Corporate AA Index.
- Investment Advisors will report performance on both book value and total rate of return basis for actively managed portfolios and compare the results to the above-stated performance benchmarks.

23. Reporting

The Investment Advisor shall provide the Investment Committee with quarterly investment reports. Schedules included within the quarterly report should include the following:

- A listing of individual securities held at the end of the reporting period;
- Coupon, discount, or earning rate;
- Average life or duration and final maturity of all investments;
- Par value and market value.

On an annual basis, the Investment Advisor shall provide a written report on all invested funds. The annual report shall provide all, but not limited to, the following: a complete list of all invested funds, name or type of security in which the funds are invested, the amount invested, the maturity date, income earned, the book value, the market value, and the yield on each investment.

The annual report will show performance on both book value and total rate of return basis and compare the results to the above-stated performance benchmarks. All investments shall be reported at fair value per GASB standards. Investment reports shall be available to the public.

24. Third-Party Custodial Agreements

Securities, with the exception of certificates of deposit, shall be held with a third-party custodian; and, all securities purchased by, and all collateral obtained by the City should be properly designated as an asset of the City. The securities must be held in an account separate and apart from the assets of the financial institution. A third party custodian is defined as any bank depository chartered by the Federal Government, the State of Florida, or any other state or territory of the United States, which has a branch or principal place of business in the State of Florida, as defined in Section 658.12, Florida Statutes, or by a national association organized and existing under the laws of the United States, which is authorized to accept and execute trusts and is doing business in the State of Florida. Certificates of deposit will be placed in the provider's safekeeping department for the term of the deposit.

The custodian shall accept transaction instructions only from those persons who have been duly authorized by the Chief Financial Officer and for which authorization has been provided, in writing, to the custodian. Only a duly authorized person shall be permitted to, in whole or in part, withdraw securities from the custodian.

The custodian shall provide the Chief Financial Officer with safekeeping receipts that provide detailed information on the securities held by the custodian. Security transactions between a broker/dealer and the custodian involving the purchase or sale of securities by transfer of money or securities must be made on a "delivery vs. payment" basis, if applicable, to ensure that the custodian will have the security or money, as appropriate, in hand at the conclusion of the transaction. Securities held as collateral shall be held free and clear of any liens.

25. Glossary of Cash and Investment Management Terms

Accrued Interest. Interest earned but which has not yet been paid or received.

Agency. See "Federal Agency Securities."

Ask Price. Price at which a broker/dealer offers to sell a security to an investor, also known as the "offered price."

Average Life. The average length of time that an issue of serial bonds and/or term bonds with a mandatory sinking fund feature is expected to be outstanding.

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Bankers' Acceptance. A draft or bill of exchange drawn upon and accepted by a bank. Frequently used to finance shipping of international goods. Used as a short-term credit instrument, bankers' acceptances are traded at a discount from face value as a money market instrument in the secondary market on the basis of the credit quality of the guaranteeing bank.

Basis Point. A unit of measure for interest rates and percentages used in finance. One hundredth of one percent, or 0.01%. Thus, 1% equals 100 basis points.

Bearer Security. A security whose ownership is determined by the holder of the physical security. Typically, there is no registration on the issuer's books. Title to bearer securities is transferred by delivery of the physical security or certificate. Also known as "physical securities."

Benchmark Bills. In November 1999, Federal National Mortgage Association (FNMA) introduced its Benchmark Bills program, a short-term debt securities issuance program to supplement its existing discount note program. The program includes a schedule of larger, weekly issues in three- and six-month maturities and biweekly issues in one-year maturities for benchmark bills. Each issue is brought to market via a Dutch (single price) auction. FNMA conducts a weekly auction for each benchmark bill maturity and accepts both competitive and non-competitive bids through a web-based auction system. This program is in addition to the variety of other discount note maturities, with rates posted on a daily basis, which FNMA offers. FNMA's benchmark bills are unsecured general obligations that are issued in book-entry form through the Federal Reserve Banks. There are no periodic interest payments of benchmark bills, which are sold at a discount from the principal amount and payable at par at maturity. Issues under the benchmark bills program constitute the same credit standing as other FNMA discount notes; they simply add organization and liquidity to the short-term agency discount note market.

Benchmark Notes/Bonds. Benchmark notes and bonds are a series of FNMA "bullet" maturities (non-callable) issued according to a pre-announced calendar. Under its Benchmark Notes/Bonds program, 2-, 3-, 5-, 10- and 30- year maturities are issued each quarter. Each new issue has a minimum size of $4 billion, 30- year new issues having a minimum size of $1 billion, with re-openings based on investor demand to further enhance liquidity. The amount of non-callable issuance has allowed FNMA to build a yield curve in benchmark notes and bonds in maturities ranging from 2 to 30 years. The liquidity emanating from these large size issues has facilitated favorable financing opportunities through the development of a liquid overnight and term repo market. Issues under the benchmark program constitute the same credit standing as other FNMA issues; they simply add organization and liquidity to the intermediate- and long-term agency market.

Benchmark. A market index used as a comparative basis for measuring the performance of an investment portfolio. A performance benchmark should represent a close correlation to investment guidelines, risk tolerance, and duration of the actual portfolio's investments.

Bid Price. Price at which a broker/dealer offers to purchase a security from an investor.

Bond. Financial obligation for which the issuer promises to pay the bondholder (the purchaser or owner of the bond) a specified stream of future cash flows, including periodic interest payments and a principal repayment.

Book Entry Securities. Securities that are recorded in a customer's account electronically through one of the financial market's electronic delivery and custody systems.

Book Value. The value at which a debt security is reflected on the holder's records at any point in time. Book value is also called "amortized cost" as it represents the original cost of an investment adjusted for amortization of premium or accretion of discount. Also called "carrying value." Book value can vary over time as an investment approaches maturity and differs from "market value" in that it is not affected by changes in market interest rates.

Broker/Dealer. A person or firm transacting securities business with customers. A "broker" acts as an agent between buyers and sellers and receives a commission for these services. A "dealer" buys and sells financial assets from its own portfolio. A dealer takes risk by owning inventory of securities, whereas a broker merely matches up buyers and sellers. See also "Primary Dealer."

Bullet Notes/Bonds. Notes or bonds that have a single maturity date and are non-callable.

Call Date. Date at which a call option may be or is exercised.

Call Option. The right, but not the obligation, of an issuer of a security to redeem a security at a specified value and at a specified date or dates prior to its stated maturity date. Most fixed-income calls are at par value but can be at any previously established price. Securities issued with a call provision typically carry a higher yield than similar securities issued without a call feature. There are three primary types of call options: (1) European - onetime calls, (2) Bermudan – periodically, on a predetermined schedule (quarterly, semi-annual, annual), and (3) American - continuously callable at any time on or after the call date. There is usually a notice period of at least 5 business days prior to a call date.

Callable Bonds/Notes. Securities which contain an imbedded call option giving the issuer the right to redeem the securities prior to maturity at a predetermined price and time.

Certificate of Deposit (CD). Bank obligation issued by a financial institution generally offering a fixed rate of return (coupon) for a specified period (maturity). CDs can have maturing up to 10 years, but most CDs purchased by public agencies are one year and under.

Collateral. Investment securities or other property that a borrower pledges to secure repayment of a loan, secure deposits of public monies, or provide security for a repurchase agreement.

Collateralization. Process by which a borrower pledges securities, property, or other deposits for securing the repayment of a loan and/or security.

Collateralized Mortgage Obligation (CMO). A security that pools together mortgages and separates them into short-, medium-, and long-term positions (called tranches). Tranches are set up to pay different rates of interest depending upon their maturity. Interest payments are usually paid monthly. In "plain vanilla" CMOs, principal is not paid on a tranche until all shorter tranches have been paid off. This system provides interest and principal in a more predictable manner. A single pool of mortgages can be carved up into numerous tranches each with its own payment and risk characteristics.

Commercial Paper. Short term unsecured promissory note issued by a company or financial institution. Issued at a discount and matures for par or face value. This instrument has maximum maturity of 270 days or less and is given a short-term debt rating by one or more Nationally Recognized Statistical Rating Organization (NRSROs).

Convexity. A measure of a bond's price sensitivity to changing interest rates. A high convexity indicates greater sensitivity of a bond's price to interest rate changes.

Corporate Note. A debt instrument issued by a corporation with a maturity of greater than one year and less than ten years.

Counterparty. The other party in a two-party financial transaction. "Counterparty risk" refers to the risk that the other party to a transaction will fail in its related obligations. For example, the bank or broker/dealer in a repurchase agreement.

Coupon Rate. Annual rate of interest on a debt security, expressed as a percentage of the bond's face value.

Current Yield. Annual rate of return on a bond, based on its price. Calculated as (coupon rate X/ price) but does not accurately reflect a bond's true yield.

Custody. Safekeeping services offered by a bank, financial institution or trust company, referred to as the "custodian." Services normally include holding and reporting of the customer's securities, collection and disbursement of income, securities settlement, and market values.

Dealer. A dealer, as opposed to a broker, acts as a principal in all transactions, buying and selling for his own account.

Delivery Versus Payment (DVP). Settlement procedure in which securities are delivered versus payment of cash, but only after cash has been received.

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Depository Trust Company (DTC). A firm through which members can arrange for securities to be delivered electronically to other members without physical delivery of certificates. A member of the Federal Reserve System and owned mostly by the New York Stock Exchange, the Depository Trust Company electronically registers and transfer securities. Most corporate securities, commercial paper, CDs and Banker's Acceptances clear through DTC.

Derivatives. For hedging purposes, common derivatives are options, futures, swaps, and swaptions. All collateralized mortgage obligations are derivatives. Derivatives maybe: (1) financial instruments whose return profile is linked to, or derived from, the movement of one or more underlying indexes or securities, and may include a leveraging factor, or (2) financial contracts based upon notional amounts whose value is derived from an underlying index or security (interest rates, foreign exchange rates, equities, or commodities).

Derivative Security. Financial instrument created from, or whose value depends upon, one or more underlying assets or indexes of asset values.

Discount Notes. Unsecured general obligations issued by federal agencies at a discount. Discount notes mature at par and can range in maturity from overnight to one year. Very large primary (new issue) and secondary markets exist.

Discount Rate. Rate charged by the system of Federal Reserve Banks on overnight loans to member banks. Changes to this rate are administered by the Federal Reserve and closely mirror changes to the "fed funds rate."

Discount Securities. Non-interest-bearing money market instruments issued at discount and redeemed at maturity for full face value. Examples include: U.S. Treasury bills, federal agency discount notes, bankers' acceptances, and commercial paper.

Discount. The amount by which a bond or other financial instrument sells below its face value. See also "Premium."

Diversification. Dividing investment funds among a variety of security types, maturities, industries, and issuers offering potentially independent returns.

Dollar Price. A bond's cost expressed as a percentage of its face value. For example, a bond quoted at a dollar price of 95 ½ would have a principal cost of $955 per $1,000 of face value.

Duff & Phelps. One of several NRSROs that provide credit ratings on corporate and bank debt issues.

Duration. The weighted average maturity of a security's or portfolio's cash flows, where the present values of the cash flows serve as the weights. The greater the duration of a security/portfolio, the greater its percentage price volatility with respect to changes in interest rates. Duration is used as a measure of risk and a key tool for managing a portfolio versus a benchmark and for hedging risk. There are also different kinds of duration used for different purposes (e.g. Macauley duration, modified duration).

Fannie Mae. See "Federal National Mortgage Association."

Fed. See "Federal Reserve System."

Federal Agency Security. A debt instrument issued by one of the federal agencies. Federal agencies are regarded highly in credit quality and liquidity second only to U.S. Treasury bonds.

Federal Agency. Government sponsored/owned entity created by the U.S. Congress, generally for the purpose of acting as a financial intermediary by borrowing in the marketplace and directing proceeds to specific areas of the economy considered to otherwise have restricted access to credit markets.

Federal Deposit Insurance Corporation (FDIC). Federal agency that insures deposits at commercial banks, currently to a limit of $250,000 per depositor per bank.

Federal Farm Credit Banks (FFCB). A government sponsored enterprise (GSE) system that is a network of cooperatively-owned lending institutions that provides credit services to farmers, agricultural cooperatives, and rural utilities. The FFCBs act as financial intermediaries that borrow money in the capital markets and use the proceeds to make loans and provide other assistance to farmers and farm-affiliated businesses. Consists of the consolidated operations of the Banks for Cooperatives, Federal Intermediate Credit Banks, and Federal Land Banks. Frequent issuer of discount notes, agency notes and callable agency securities. FFCB debt is not an obligation of, nor is it guaranteed by the U.S. government, although it is considered to have minimal credit risk due to its importance to the U.S. financial system and agricultural industry. Also, issues notes under its "designated note" program.

Federal Funds (Fed Funds). Funds placed in Federal Reserve Banks by depository institutions in excess of current reserve requirements, and frequently loaned or borrowed on an overnight basis between depository institutions.

Federal Funds Rate (Fed Funds Rate). The interest rate charged by a depository institution lending Federal Funds to another depository institution. The Federal Reserve influences this rate by establishing a "target" Fed Funds Rate associated with the Fed's management of monetary policy.

Federal Home Loan Bank System (FHLB). A government sponsored enterprise (GSE) system, consisting of wholesale banks (currently eleven regional banks) owned by their member banks, which provides correspondent banking services and credit to various financial institutions, financed by the issuance of securities. The principal purpose of the FHLB is to add liquidity to the mortgage markets. Although the FHLB system does not directly fund mortgages, it provides a stable supply of credit to its members which include thrift institutions, credit unions, commercial banks, etc., which issue new mortgage loans. FHLB debt is not an obligation of, nor is it guaranteed by the U.S. government, although it is considered to have minimal credit risk due to its importance to the U.S. financial system and housing market. Frequent issuer of discount notes, agency notes, and callable agency securities.

Federal Home Loan Mortgage Corporation (FHLMC or "Freddie Mac"). A government sponsored enterprise (GSE) that provides stability and assistance to the secondary market for home mortgages by purchasing first mortgages and participation interests financed by the sale of debt and guaranteed mortgage backed securities. FHLMC debt is not an obligation of, nor is it guaranteed by the U.S. government, although it is considered to have minimal credit risk due to its importance to the U.S. financial system and housing market. It is a frequent issuer of discount notes, agency notes, callable agency securities, and mortgage-backed securities; and issues notes under its "reference note" program.

Federal National Mortgage Association (FNMA or "Fannie Mae"). A government sponsored enterprise (GSE) that provides liquidity to the residential mortgage market by purchasing mortgage loans from lenders, financed by the issuance of debt securities and mortgage backed securities (pools of mortgages packaged together as a security). FNMA debt is not an obligation of, nor is it guaranteed by the U.S. government, although it is considered to have minimal credit risk due to its importance to the U.S. financial system and housing market. It is a frequent issuer of discount notes, agency notes, callable agency securities, and mortgage backed securities, and issues notes under its "benchmark note" program.
Federal Reserve Bank. One of the 12 regional banks of the Federal Reserve System.

Federal Reserve System (the Fed). The independent central bank system of the United States that regulates the U.S. monetary and financial systems and establishes the nation's monetary policy. This is accomplished in three major ways: (1) raising or lowering bank reserve requirements, (2) raising or lowering the target Fed Funds Rate and discount rate, and (3) in open market operations by buying and selling government securities.

Fiscal Agent/Paying Agent. A bank or trust company that acts, under a trust agreement with a corporation or municipality, in the capacity of general treasurer. The agent performs such duties as making coupon payments, paying rents, redeeming bonds, and handling taxes relating to the issuance of bonds.

Fitch Investors Service, Inc. One of several NRSROs that provide credit ratings on corporate and municipal debt issues.

Floating Rate Security (FRN or "floater"). A bond with an interest rate that is adjusted according to changes in an interest rate or index. Differs from variable-rate debt in that the changes to the rate take place immediately when the index changes, rather than on a predetermined schedule. See also "Variable Rate Security."

Freddie Mac. See "Federal Home Loan Mortgage Corporation".

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Ginnie Mae. See "Government National Mortgage Association".

Government National Mortgage Association (GNMA or "Ginnie Mae"). One of the large federal agencies, Government-owned, that acquires, packages, and resells mortgages and mortgage purchase commitments in the form of mortgage-backed securities. It is the largest issuer of mortgage pass-through securities. GNMA debt is guaranteed by the full faith and credit of the U.S. government.

Government Securities. An obligation of the U.S. government, backed by the full faith and credit of the government. These securities are regarded the highest quality investment available in the U.S. securities market. See "Treasury Bills, Notes, Bonds, and SLGS."

Government Sponsored Enterprise (GSE). Privately-owned entity subject to federal regulation and supervision, created by the U.S. Congress to reduce the cost of capital for certain borrowing sectors of the economy such as students, farmers, and homeowners. GSEs carry the implicit backing of the U.S. Government, but they are not direct obligations of it.

Government Sponsored Enterprise Security. A security issued by a government sponsored enterprise.

Index. A compilation of statistical data that tracks changes in the economy or in financial markets.

Internal Controls. An internal control structure ensures that the assets of the entity are protected from loss, theft, or misuse. The internal control structure is designed to provide reasonable assurance that these objectives are met.

Inverse Floater. A floating rate security structured in such a way that it reacts inversely to the direction of interest rates. Considered risky as their value moves in the opposite direction of normal fixed-income investments and whose interest rate can fall to zero.

Investment Advisor. A company that provides professional advice managing portfolios, investment recommendations and/or research in exchange for a management fee.

Investment Adviser Act of 1940. Federal legislation that sets the standards by which investment companies, such as mutual funds, are regulated in the areas of advertising, promotion, performance reporting requirements, and securities valuations.

Investment Grade. Bonds considered suitable for preservation of invested capital, including bonds rated a minimum of Baa3 by Moody's, BBB- by Standard & Poor's, or BBB- by Fitch. Although "BBB" rated bonds are considered investment grade, most public agencies cannot invest in securities rated below "A".

Liquidity. The relative ease of converting an asset into cash without significant loss of value. Also, a relative measure of cash and near-cash items in a portfolio of assets. The term describes the marketability of a money market security correlating to the narrowness of the spread between the bids and ask prices.

Local Government Investment Pool (LGIP). An investment by local governments in which money is pooled as a method for managing local funds, (i.e., Florida State Board of Administration's Florida Prime Fund).

Long-Term Core Investment Program. Funds that are not needed within a one year period.

Market Value. The fair market value of a security or commodity. The price at which a willing buyer and seller would pay for a security.

Mark-to-market. Adjusting the value of an asset to its market value, reflecting in the process unrealized gains or losses of market value to book value.

Master Repurchase Agreement. A widely accepted standard agreement form used to govern and document repurchase agreements and protect the interest of parties in a repo transaction.

Maturity Date. Date on which principal payment of a financial obligation is to be paid.

Medium Term Notes (MTN's). Used frequently to refer to corporate notes of medium maturity (5-years and under). Technically, any debt security issued by a corporate or depository institution with a maturity from 1 to 10 years and issued under an MTN shelf registration. Usually issued in smaller issues with varying coupons and maturities and underwritten by a variety of broker/dealers (as opposed to large corporate deals issued and underwritten all at once in large size and with a fixed coupon and maturity).

Money Market. The market in which short-term debt instruments (bills, commercial paper, bankers' acceptances, etc.) are issued and traded.

Money Market Fund (MMF). A type of mutual fund that invests solely in money market instruments, such as: U.S. Treasury bills, commercial paper, bankers' acceptances, and repurchase agreements.

Moody's Investors Service. One of several NRSROs that provide credit ratings on corporate and municipal debt issues.

Municipal Note/Bond. A debt instrument issued by a state or local government unit or public agency. The vast majority of municipals are exempt from state and federal income tax, although some non-qualified issues are taxable.

Mutual Fund. Portfolio of securities professionally managed by a registered investment company that issues shares to investors. Many different types of mutual funds exist (bond, equity, money fund); all except money market funds operate on a variable net asset value (NAV).

National Association of Securities Dealers (NASD). Organization of brokers and dealers who trade securities in the United States, are supervised by the SEC, and provide regulatory exams for industry participants.

Negotiable Certificate of Deposit (Negotiable CD). Large denomination CDs ($100,000 and larger) issued in bearer form and can be traded in the secondary market.

Net Asset Value. The market value of one share of an investment company, such as a mutual fund. This figure is calculated by totaling a fund's assets which includes securities, cash, and any accrued earnings, subtracting this from the fund's liabilities, and dividing this total by the number of shares outstanding. This is calculated once a day based on the closing price for each security in the fund's portfolio. (See below.)

[(Total assets) - (Liabilities)] / (Number of shares outstanding).

Nationally Recognized Statistical Rating Organization "NRSRO". A designated rating organization that the SEC has deemed a strong national presence in the United States NRSROs provide credit ratings on corporate and bank debt issues. Only ratings of a NRSRO may be used for the regulatory purposes of rating. Includes Moody's, Standard & Poor's, Fitch, and Duff & Phelps.

Offered Price. See also "Ask Price."

Open Market Operations. Federal Reserve monetary policy tactic entailing the purchase or sale of government securities in the open market by the Federal Reserve System from and to primary dealers in order to influence the money supply, credit conditions, and interest rates.

Par Value. Face value, stated value, or maturity value of a security.

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Portfolio. Collection of securities and investments held by an investor.

Premium. The amount by which a bond or other financial instrument sells above its face value. See also "Discount"

Primary Dealer. Certain government securities dealers designated by the Federal Reserve Bank of New York. Primary dealers can buy and sell government securities directly with the Fed. Primary dealers also submit daily reports of market activity and security positions held to the Fed and are subject to its informal oversight. Primary dealers are considered the largest players in the U.S. Treasury securities market.

Prime Paper. Commercial paper of high quality. Highest rated paper is A-1+/A-1 by S&P and P-1 by Moody's.

Principal. Face value of a financial instrument on which interest accrues. May be less than par value if some principal has been repaid or retired. For a transaction, principal is par value times the price and includes any premium or discount.

Prudent Investor Standard. A standard requiring that when investing, reinvesting, purchasing, acquiring, exchanging, selling, or managing public funds, a trustee shall act with care, skill, prudence, and diligence under the circumstances then prevailing, including, but not limited to, the general economic conditions and the anticipated needs of the agency, that a prudent person acting in a like capacity and familiarity with those matters would use in the conduct of funds of a like character and with like aims to safeguard the principal and maintain the liquidity needs of the agency. More stringent than the "prudent person" standard as it implies a level of knowledge commensurate with the responsibility at hand.

Qualified Public Depository. Per Florida Statute 280, means any bank, saving bank or savings association that:

1. Is organized and exists under the laws of the United States, the laws of this state, or any other state or territory of the United States;
2. Has its principal place of business in this state or has a branch office in this state, which is authorized under the laws of this state or of the United States to receive deposits in this state;
3. Has deposit insurance under the provision of the Federal Deposit Insurance Act, as amended, 12 U.S.C. ss.1811 seq.;
4. Meets all requirements of Florida Statute 280; and
5. Has been designed by the Treasurer as a qualified public depository.

Rate of Return. Amount of income received from an investment expressed as a percentage of the amount invested.

Realized Gains (Losses). The difference between the sale price of an investment and its book value. Gains/losses are "realized" when the security is actually sold, as compared to "unrealized" gains/losses which are based on current market value. See "Unrealized Gains (Losses)."

Repurchase Agreement (Repo). A short-term investment vehicle where an investor agrees to buy securities from a counterparty and simultaneously agrees to resell the securities back to the counterparty at an agreed upon time and for an agreed upon price.

Reverse Repurchase Agreement (Reverse Repo). A repo from the point of view of the original seller of securities. It is used by dealers to finance their inventory of securities by essentially borrowing at short-term rates and can also be used to leverage a portfolio, which can be considered risky if used improperly.

Safekeeping. Service offered for a fee, usually by financial institutions, for the holding of securities and other valuables. Safekeeping is a component of custody services.

Secondary Market. Markets for the purchase and sale of any previously issued financial instrument.

Securities Lending. An arrangement between an investor and a custody bank that allows the custody bank to "loan" the investors' investment holdings, reinvest the proceeds in permitted investments, and shares any profits with the investor be governed by a securities lending agreement. It can increase the risk of a portfolio in that the investor takes on the default risk on the reinvestment at the discretion of the custodian.

Sinking Fund. A separate accumulation of cash or investments (including earnings on investments) in a fund in accordance with the terms of a trust agreement or indenture, funded by periodic deposits by the issuer (or other entity responsible for debt service), for the purpose of assuring timely availability of moneys for payment of debt service. Usually used in connection with term bonds.

Spread. The difference between the price of a security and similar maturity U.S. Treasury investments, expressed in percentage terms or basis points. A spread can also be the absolute difference in yield between two securities. The securities can be in different markets or within the same securities market between different credits, sectors, or other relevant factors.

Standard & Poor's Financial Services, Inc. One of several NRSROs that provide credit ratings on corporate and municipal debt issues.

STRIPS (Separate Trading of Registered Interest and Principal of Securities). Acronym applied to U.S. Treasury securities that have had their coupons and principal repayments separated into individual zero-coupon Treasury securities. The same technique and "strips" description can be applied to non-Treasury securities (e.g. FNMA strips).

Structured Notes. Notes that have imbedded into their structure options such as step-up coupons or derivative based returns.

Swap. Trading one asset for another.

Total Return. Investment performance measured over a period of time that includes coupon interest, interest on interest, and both realized and unrealized gains or losses. Total return includes, therefore, any market value appreciation/depreciation on investments held at period end.

Treasuries. Collective term used to describe debt instruments backed by the U.S. Government and issued through the U.S. Department of the Treasury. It includes treasury bills, treasury notes, and treasury bonds; and is also a benchmark term used as a basis by which the yields of non-treasury securities are compared (e.g., "trading at 50 basis points over Treasuries").

Treasury Bills (T-Bills). Short-term direct obligations of the United States Government issued with an original term of one year or less. Treasury bills are sold at a discount from face value and do not pay interest before maturity. The difference between the purchase price of the bill and the maturity value is the interest earned on the bill. Currently, the U.S. Treasury issues 4-week, 13-week, and 26-week T-Bills.

Treasury Bonds. Long-term interest-bearing debt securities backed by the U.S. Government and issued with maturities of ten years and longer by the U.S. Department of the Treasury. The U.S. Treasury stopped issuing treasury bonds in August 2001.

Treasury Notes. Intermediate interest-bearing debt securities backed by the U.S. Government and issued with maturities ranging from one to ten years by the U.S. Department of the Treasury. The Treasury currently issues 2-year, 5-year and 10-year Treasury Notes.

Trustee. A bank designated by an issuer of securities as the custodian of funds and official representative of bondholders. Trustees are appointed to ensure compliance with the bond documents and represent bondholders in enforcing their contract with the issuer.

Uniform Net Capital Rule. SEC regulation 15C3-1 that outlines the minimum net capital ratio (ratio of indebtedness to net liquid capital) of member firms and non-member broker/dealers.

Unrealized Gains (Losses). The difference between the market value of an investment and its book value. Gains/losses are "realized" when the security is actually sold, as compared to "unrealized" gains/losses which are based on current market value. See also "Realized Gains (Losses)."

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Variable-Rate Security. A bond that bears interest at a rate that varies over time based on a specified schedule of adjustment (e.g., daily, weekly, monthly, semi-annually, or annually). See also "Floating Rate Note".

Weighted Average Maturity (or just "Average Maturity"). The average maturity of all securities and investments of a portfolio, determined by multiplying the par or principal value of each security or investment by its maturity (days or years), summing the products, and dividing the sum by the total principal value of the portfolio. It is a simple measure of risk of a fixed-income portfolio.

Weighted Average Maturity to Call. The average maturity of all securities and investments of a portfolio, adjusted to substitute the first call date per security for maturity date for those securities with call provisions.

Yield. Refers to the earnings generated and realized on an investment over a particular period of time. There are numerous methods of yield determination. In this glossary, see also "Current Yield," "Yield Curve," "Yield to Call" and "Yield to Maturity."

Yield Curve. A graphic depiction of yields on like securities in relation to remaining maturities spread over a time line. The traditional yield curve depicts yields on U.S. treasuries, although yield curves exist for federal agencies and various credit quality corporates as well. Yield curves can be positively sloped (normal) where longer-term investments have higher yields, or "inverted" (uncommon) where longer-term investments have lower yields than shorter ones.

Yield to Call (YTC). Same as "Yield to Maturity," except the return is measured to the first call date rather than the maturity date. Yield to call can be significantly higher or lower than a security's yield to maturity.

Yield to Maturity (YTM). The calculated return on an investment, assuming all cash flows from the security are reinvested at the same original yield. Yield to maturity can be higher or lower than the coupon rate depending on market rates and whether the security was purchased at a premium or discount. There are different conventions for calculating YTM or various types of securities.

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Charter Required Documents

Fiscal Year 2027 Operating and Capital Budget

This section contains links to documents, schedules, and budget content that cannot be applied to any one specific part of the budget. This is a great place to find "just the facts" about the budget (like department budgets) or look at a copy of the actual budget resolutions ultimately voted on by City Council. Links to the documents and brief explanatory descriptions of each link can be found below.

In pursuit of accessibility and compliance with W3c / WCAG standards, downloadable documents in this section of the site are presented in spreadsheet form (.xlsx). If additional support is desired, please contact the City of Tampa Budget division at BudgetSystems@Tampa.gov.

Line Item Budget

This document displays the FY2027 budget as individual line items.

Schedule of Revenues and Expenses by Fund

This document displays the FY2027 Budget from the perspective of individual funds. Revenue and expense accounts are grouped according to the Florida Uniform Accounting Standards.

Schedule of Revenues and Expenses by Department

This document displays the FY2027 budget from the perspective of each city department. Revenue and expense accounts are grouped using the Florida Uniform Accounting Standards.

Schedule of Revenues and Expenses by Fund and Department

This document displays the FY2027 budget from the perspective of funds and departments. Revenue and expense accounts are grouped using the Florida Uniform Accounting Standards.

Schedule of Positions and Salaries

This document lists all positions (and their salaries) that are included in the FY2027 budget.

Operating Budget Ordinance

This link will contain a scan of the executed copy of City Council's ordinance adopting the FY2027 Operating Budget once the budget has been adopted.

Capital Budget Resolution

This link will contain a scan of the executed copy of City Council's resolution adopting the FY2027-FY2031 Capital Budget once the budget has been adopted.

Millage Resolution

This link will contain a scan of the executed copy of City's Council's resolution levying the FY2027 ad-valorem tax rate once the resolution has been adopted.

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Fiscal Year 2027 Operating and Capital Budget

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Tampa Statistical Information

Fiscal Year 2027 Operating and Capital Budget

The growth, success, and resilience of a city cannot be measured by any singular metric. The City of Tampa monitors its health and prosperity through a number of different variables provided by various businesses, governmental offices, and private enterprises in the region.



The City at a Glance

History

Initial Incorporation - December 15, 1855
Second Incorporation - July 15, 1887
Adoption of Original Charter - December 15, 1855
Adoption of Present City Charter - October 1, 1975
Last Charter Amendment - February 13, 2023

Land Area

Square Miles of Land Area - 175.3

Government

Form of Government:
Mayor – Council
Mayor is elected for a four-year term.
Council members are elected, one from each of four districts and three at-large, for four-year terms.

Last Mayoral Election - March 7, 2023
Registered Voters - 240,748
Votes Cast - 25,913
Voter Turnout Percentage - 10.76%

Next General City Election - March 2027

The previous three mayors:

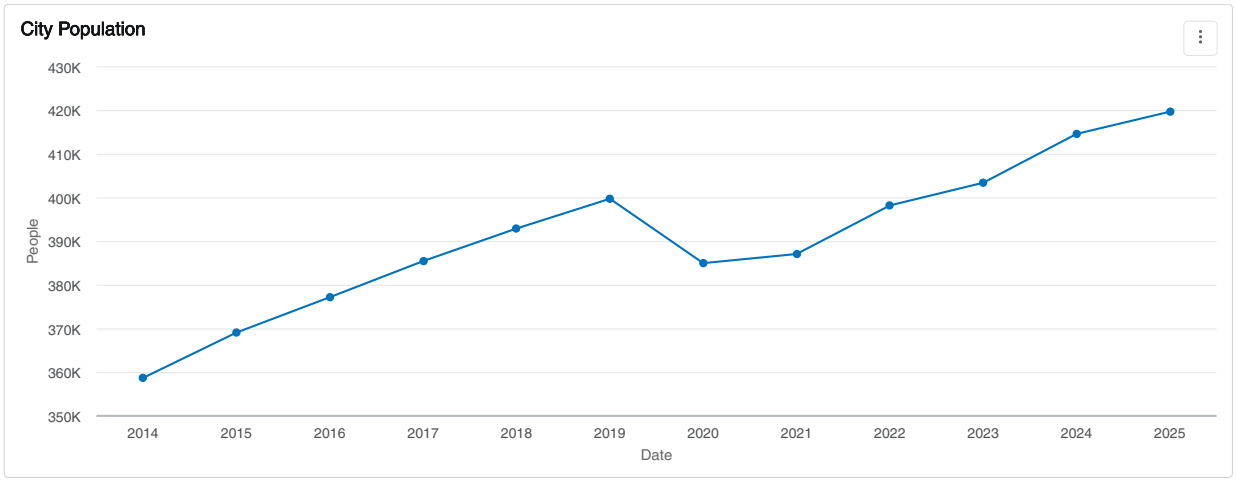
- April 1, 1995 - April 1, 2003, Mayor Greco
- April 1, 2003 - April 1, 2011, Mayor Iorio
- April 1,2011 - May 1, 2019, Mayor Buckhorn

Current mayor:

- May 1, 2019 - Present, Mayor Castor elected (Currently in Office)

Sources:
https://enr.electionsfl.org/HIL/3388/Summary/
http://www.colliers.com/en-us/us/insights/usresearchlibrary
Image Courtesy, Tampa-Hillsborough County Public Library System

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Data Updated: Jul 01, 2026, 12:29 PM

Source:

https://worldpopulationreview.com/us-cities/florida/tampa



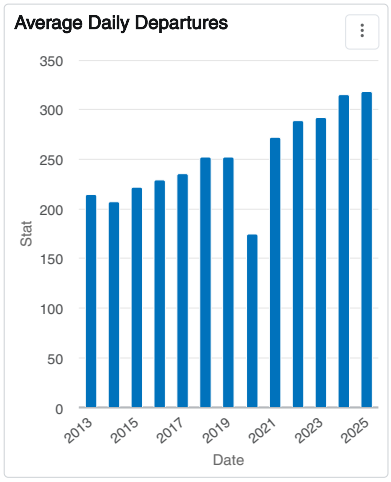
Tampa International Airport

Tampa International Airport is an international airport six miles west of Downtown. The airport is publicly owned by Hillsborough County Aviation Authority (HCAA).

The airport is served by over twenty major air carrier airlines, four regional airlines, and three air cargo carriers. The airport presently serves over 90 non-stop destinations throughout North America, Central America, the Caribbean, and Europe.

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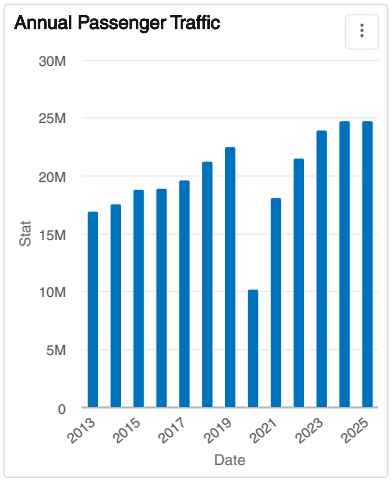
Departures



Data Updated: Jul 01, 2026, 12:29 PM

Source: https://www.tampaairport.com/business/facts-statistics-financials

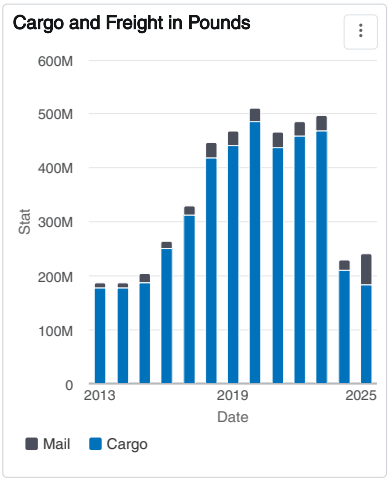
Passengers



Data Updated: Jul 01, 2026, 12:29 PM

Source: https://www.tampaairport.com/business/facts-statistics-financials

Cargo and Freight



Data Updated: Jul 01, 2026, 12:29 PM

Source: https://www.tampaairport.com/business/facts-statistics-financials

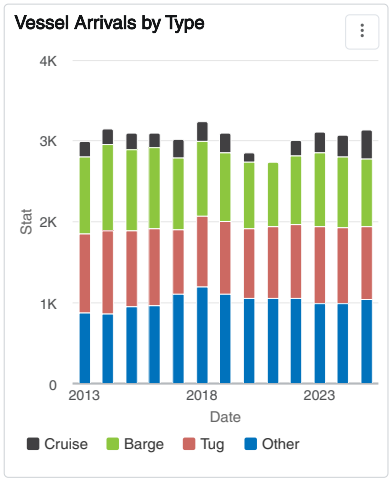


Port Tampa Bay

Located east of downtown, Port Tampa Bay is Florida's largest port and handles over 30 million tons of cargo per year. Formerly known as "Port of Tampa" until 2014, Port Tampa Bay is overseen by the Tampa Port Authority.

To view this in its original and ADA compliant format, please visit https://www.tampa.gov/budget or call the City of Tampa Revenue & Finance Department at 813-274-3333.

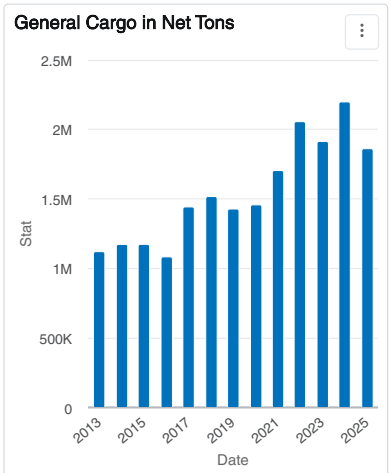
Vessel Arrivals



Data Updated: Jul 01, 2026, 12:29 PM

Source:
https://www.porttb.com/cargo/ptb-statistics/

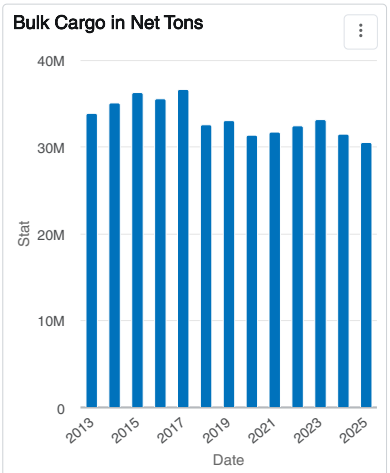
General Cargo



Data Updated: Jul 01, 2026, 12:29 PM

Source:
https://www.porttb.com/cargo/ptb-statistics/

Bulk Cargo



Data Updated: Jul 01, 2026, 12:29 PM

Source:
https://www.porttb.com/cargo/ptb-statistics/

Local Education

Founded in 1956, the University of South Florida (USF) is a high-impact global research university dedicated to student success, with three campuses across the Tampa Bay region. USF serves approximately 50,000 students and offers more than 240 degrees at the undergraduate, graduate, specialty, and doctoral levels, including the Doctor of Medicine.

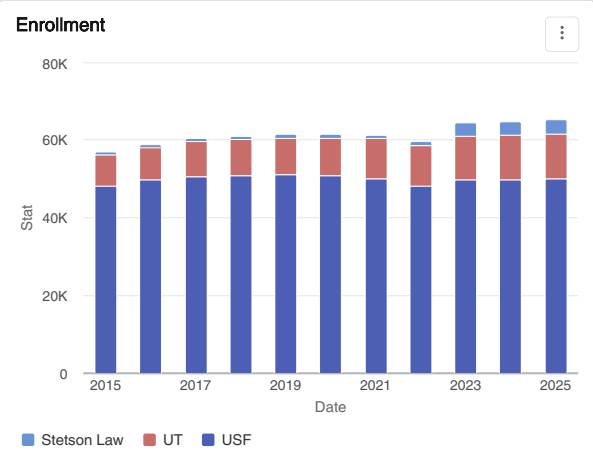
The University of Tampa ("UTampa") is a private university located on approximately 110 acres of prime riverfront land in the heart of downtown Tampa. UTampa provides more than 200 fields of study including various graduate studies programs.

Hillsborough College ("HC") offers more than 190 academic options which include an array of business, technical, and health sciences. HC has five primary campus locations, two satellite locations, a very active distance learning program, and a comprehensive corporate training center.

Also, near downtown is the Tampa Law Center of the Stetson University College of Law which is ranked No. 1 by U.S. News in trial advocacy and No. 3 in legal writing, both vital skills for attorneys. Saint Leo University, just north of Tampa, has a center at MacDill Air Force Base and has been recognized as one of the top military-friendly colleges and universities.

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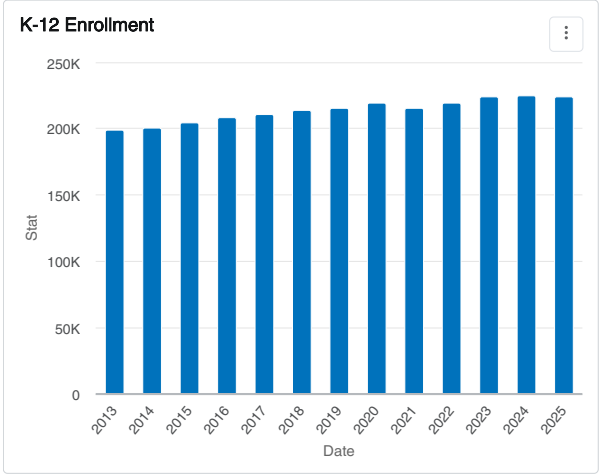
Local College and University



Data Updated: Jul 01, 2026, 12:29 PM

Sources:
https://www.ut.edu/news-and-utampa-life/2025/utampa-sets-another-record-with-11-500-students-for-academic-yea
https://www.stetson.edu/law/about/home/campus.php
https://www.usf.edu/ods/dols/facts.aspxata-to

Hillsborough County Public Schools



Data Updated: Jul 01, 2026, 12:29 PM

Source:
https://www.usnews.com/education/k12/florida/districts/hillsborough-108398

Tampa Central Business District

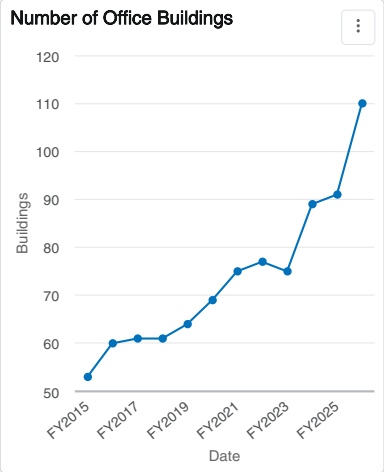
Downtown Tampa is considered the heart of the business district. We are also known as the chief financial district of the Bay area. The Central business district is home to hundreds of businesses ranging from small shops to large corporations.

Image credit- Tampa Bay Times



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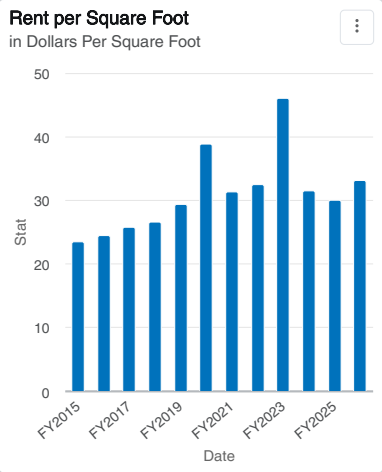
Office Buildings



Data Updated: Jul 01, 2026, 12:29 PM

Source: https://www.avisonyoung.us/documents/d/tampa/tampa-office-market-report-q1-2026_avison-young

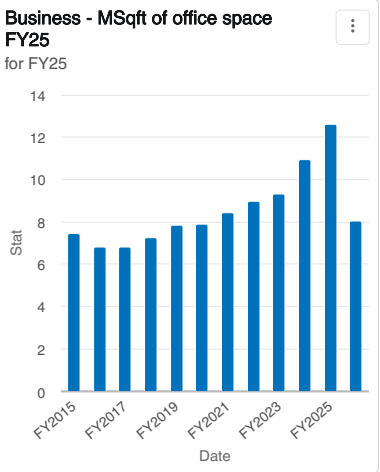
Rent



Data Updated: Jul 01, 2026, 12:29 PM

Source: https://www.avisonyoung.us/documents/d/tampa/tampa-office-market-report-q1-2026_avison-young

Office Space



Data Updated: Jul 01, 2026, 12:29 PM

Source: https://www.avisonyoung.us/documents/d/tampa/tampa-office-market-report-q1-2026_avison-young

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Glossary

Fiscal Year 2027 Operating and Capital budget

Glossary

Accrual Basis of Accounting
The method of accounting under which revenues are recorded when earned (regardless of when cash is received) and expenditures are recorded when liabilities are incurred (regardless of when payment is made). Also, see Modified Accrual Basis of Accounting.

Ad Valorem Tax
A tax levied on the assessed value of real and personal property. This tax is also known as property tax.

Adopted Budget
A financial plan presented, reviewed, and approved by a governing body for the upcoming or current fiscal year beginning October 1.

Annexation
The process by which an unincorporated area is brought into a city. Rules governing annexation are established by Florida Statute.

Annual Comprehensive Financial Report (ACFR)
A complete set of financial statements published each year in accordance with state law. It is presented in conformity with accounting principles and audited by a certified public accounting firm. It contains information regarding all general purpose financial statements for revenue and expenditures, selected financial and demographic information, and amortization of long-term debt and selected investment portfolio data.

Appropriation
A specific amount of money authorized by city council for the purpose of providing or acquiring goods and services.

Arbitrage
Borrowing money under a jurisdiction's tax exempt status and relending it at higher interest rates, then keeping the earnings for discretionary use.

Assessed Property Value
The value set upon real estate or other property by the County Property Appraiser and the State as a basis for levying taxes.

Assets
Property with monetary value owned by the City that can be converted to cash.

Balanced Budget
A budget in which planned funds available equal planned expenditures as required by Florida State Statute 166.241.

Bond
A certificate of debt issued by an entity, guaranteeing payment of the original investment plus interest, by specified future dates.

Budget
An annual financial plan that identifies revenues, specifies the type and level of services to be provided and establishes the amount of money which can be spent.

Budget Allocation
The distribution of a sum of money for a particular purpose according to a specific plan.

Budget Amendment
Legal means by which an adopted revenue or expenditure authorization limit is increased or decreased.

Capital Equipment
Equipment, costing more than $5,000, with an expected life of more than two years such as automobiles, computers and furniture.

Capital Improvement Program
A statement of the City of Tampa's policy regarding long-range physical development and the principal planning tool designed to achieve urban growth and development for a five-year period.

Capital Improvement Project (CIP) Expenditure
Major construction, acquisition, or renovation activities which add value to the City's physical assets or significantly increase their useful life.

Capital Improvement Project Budget
A financial plan for the construction of physical assets such as buildings, streets, sewers and recreation facilities. It comes from the first year of the Capital Improvement Project.

Capital Outlay
The purchase, acquisition, or construction of any item having a unit cost of $5,000 or more, or a useful life of two or more years. Typical capital outlay items include vehicles, construction equipment, photocopiers, computers, and office furniture.

Chief Financial Officer
Senior financial advisor to the Mayor. Supervises the Revenue and Finance Department which oversees the City's centralized Accounting and Budget divisions.

City Charter
Document setting forth the principles, functions, and organization of a city's government.

Communications Services Tax
A tax levied by the State on telecommunication and cable services.

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Conduit Debt
Debt payable by third parties for which the state or government is not providing credit or security.

Consumer Price Index (CPI)
A statistical description of price levels provided by the U.S. Department of Labor. The index is used as a measure of cost of living and economic inflation.

Contingency
An appropriation of funds to cover unanticipated expenditures that occur during the fiscal year.

Cost Allocation
A method used to charge enterprise, internal service, federal funds, and other governmental funds for their share of central administration costs.

Current Operations
The existing processes, functions, or procedures used by the City to carry out its vision, mission, and goals.

Debt Service
The payment of principal and interest on borrowed funds such as bonds, bank loans, and/or short-term commercial paper.

Department
An organizational unit responsible for carrying out a major governmental function, such as police, fire rescue, parks and recreation, water, solid waste, etc.

Depreciation
The decrease in value of physical assets due to use and the passage of time.

Employee (or Fringe) Benefits
Contributions made by the City to meet commitments or obligations for employees beyond base pay, such as the City's share of costs for social security, worker's compensation, and the various pension, medical, and life insurance plans.

Encumbrance
An amount of money committed for the payment of goods and services not yet paid for.

Enterprise Fund
A self-supporting fund designed to account for activities supported by user charges. Examples include wastewater, water, solid waste, and parking funds.

Entitlement
Payments guaranteed by Congress and/or state legislatures to eligible recipients for a certain period of time. These payments are provided outside of the discretionary part of the state or federal budget.

Fiduciary Fund
A set of interrelated accounts to record revenues and expenditures associated with a specific purpose held by the government for other parties. In the case of the City of Tampa, an example is the General Employee's Pension Fund.

Financial Statement
A written report of the financial condition of an organization that displays elements including assets, liabilities, revenues, expenses, and income (the difference between revenues and expenses) of the organization as of a certain date or over a period of time.

Fiscal Year (FY)
Any period of 12 consecutive months designated as the budget year. The City's fiscal year begins October 1 and ends September 30, which is the same for Hillsborough County and the federal government. The State of Florida's fiscal year runs from July 1 through June 30.

Franchise Fee
A fee assessed on a business, usually a public utility, in return for the right to operate inside the city limits. The City of Tampa has granted franchises for electric and natural gas services.

Full-Time Equivalent (FTE)
A position which works a 40-hour week on an ongoing basis and is specifically authorized for ongoing funding by classification in the annual budget. Two half-time positions equal one FTE.

Fund
A set of interrelated accounts to record revenues and expenditures associated with a specific purpose - such as the General Fund or an enterprise fund.

Fund Balance
The balance remaining in a fund after expenditures have been subtracted from revenues.

General Fund
A fund supported by revenues, such as property taxes, not designated by law for a special purpose. Some of the departments funded by the General Fund typically include fire rescue, police, and parks and recreation.

General Obligation Bond (GO Bonds)
Bonds that finance public projects such as streets, municipal facilities, and park improvements. The repayment of these bonds is made from property taxes and is backed by the full faith and credit of the issuing government.

Generally Accepted Accounting Principles (GAAP)
The uniform set of authoritative standards and procedures adopted by the accounting profession.

Goals
Broad statements the organization works towards to accomplish identified strategies. Usually accomplished in 1-3 years.

Government Accounting Standards Board (GASB)
A seven-member board organized in 1984 to establish standards of financial accounting and reporting for state and local governmental entities.

Government Finance Officers Association (GFOA)
The professional association of state/provincial and local finance officers in the United States and Canada which has served the public finance profession since 1906. The GFOA administers the Distinguished Budget Presentation Awards Program, a voluntary awards program which encourages governments to prepare effective budget documents.

Governmental Funds

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Funds generally used to account for tax-supported activities that rely mostly on current assets and current liabilities. There are five different types of governmental funds: general, special revenue, debt service, capital projects, and permanent.

Grants
Financial assistance in the form of money, property or technical assistance in lieu of money, awarded by a government agency or private organization to an eligible applicant to accomplish public purposes. Grants obligate the grantee to meet specified objectives and hold the grantee financially liable if funds are not spent in accordance with applicable laws, rules, and regulations of the funding agency.

Homestead Exemption
A deduction of up to $50,000 (The homestead exemption for school districts is $25,000) from the total assessed value of a primary residence for qualified property owners in the State of Florida. Other exemptions such as Senior Citizen, Blind Disability, etc. are available with varying amounts of deductions.

Impact Fees/Multi-Modal Fees
A charge for services which is assessed on new construction in order to support specific new demands on a given type of service such as transportation, schools, parks, libraries, wastewater and water supply systems, fire and police protection, and other government agencies and services. Local governments generally implement impact fees so existing residents and businesses do not have to pay for needs caused by new development.

Infrastructure
The basic facilities, services and installations needed for the functioning of a community or society, such as: public transportation, road repair and maintenance, communications systems, and water and sewer line repair and replacement.

Initiatives
Specific programs, activities, projects, or actions an organization will undertake in an effort to meet performance targets.

Interfund Transfers
Payments from one fund to another fund, primarily for work or services provided.

Intergovernmental Revenue
Funds received from federal, state and other local government sources in the form of grants, shared revenues, and payments in lieu of taxes for a specific purpose.

Internal Service Fund
A fund to account for activities associated with providing services to customers within the government on a cost-reimbursement basis. In the case of the City of Tampa, an example is the Fleet Maintenance Fund.

Local Option Gas Tax
The local option gas tax is a 30-year tax, renewed in 2013, to fund transportation-related improvements.

Millage
The tax rate on real property, based on 1 mill, equals $1 per $1,000 of assessed property value. See the ***Frequently Asked Questions*** section for further explanation.

Mission
The mission statement clearly states the purpose of the organization. It is the reason the organization exists. The City of Tampa's mission is to deliver outstanding services to enhance the quality of life within our community.

Modified Accrual Basis of Accounting
The method of accounting under which revenues are recognized in the period when they become available and measurable (known). The term "available" means collectible within the current period or soon enough thereafter to be used to pay the liabilities of the current period. Expenditures, if measurable, are recognized in the accounting period in which the liabilities are incurred, regardless of when the receipt or payment of cash takes place. See also **Accrual Basis of Accounting**.

Non-Recurring Expense
Non-recurring expenses comprise those that exist only for a limited period or whose amounts vary considerably from one year to the next. Examples of non-recurring expenses include grants to private organizations or other governments, and one-time expenses for special projects.

Non-Recurring Revenue
Non-recurring revenues are sources that exist only for a limited period of time or amounts which vary considerably from one year to the next. Examples of non-recurring revenue include proceeds from grants and the sale of land.

Objectives
Specific concrete and measurable statements of what will be done to make progress toward a specific goal. Generally, they are attainable within 6-12 months out and have associated performance measures.

Operating Budget
A budget for general expenditures such as salaries, utilities, and supplies.

Operating Expenses
The cost for personnel, materials, and equipment required for a department to function. They are expenses directly related to service activities.

Ordinance
A formal legislative enactment by the legislative body which, if not in conflict with any higher form of law, has the full force and effect of law within the boundaries of the municipality to which it applies. An ordinance requires more legal formality and has a higher legal status than a resolution. Revenue raising measures, such as the imposition of taxes, special assessments, and service charges, universally require ordinances.

Payment in Lieu of Franchise Fees (PILOF)
Payments by enterprise departments for use and maintenance of city rights-of-way similar to payments made by private sector entities.

Payment in Lieu of Taxes (PILOT)
Payments by enterprise departments for compensation of tax supported services similar to payments made by private sector entities.

Performance Measures
Indicators of the work performed, and the results achieved in an activity, process, or organizational unit. Performance measures may be financial or non-financial.

Personnel Expenses
Salaries, wages, and fringe benefit costs such as pensions and insurance.

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Property Tax
A tax levied on the assessed value of real property. This tax is also known as ad valorem tax.

Proprietary Funds
One of the three classifications of funds in governmental accounting. Proprietary funds consist of enterprise funds and internal service funds and are used to account for business type activities.

Reclaimed Water
Treated wastewater that is used for irrigation.

Recommended Annual Budget
Presented to City Council during the summer to be adopted by the end of the current fiscal year (September 30). The Mayor shall prepare an annual budget for the operation of the municipality, which shall be presented to the City Council not less than forty-five (45) days before the expiration of each fiscal year.

Recurring Expense
Expenses which continue from year to year, where a similar amount can be expected annually. Examples include personnel expenses and charges for utilities.

Recurring Revenue
Revenue sources which continue from year to year, where a similar amount can be expected annually. Examples include property taxes, utility taxes, and license fees.

Reserve
An unappropriated source of funding not required for expenditures in the current budget year that is set aside to meet unexpected budgetary needs such as emergencies or unforeseen requirements.

Reserve for Vacancies
Anticipated savings resulting from authorized positions being temporarily vacant. Estimated vacancies are subtracted from the amount budgeted for salaries.

Resolution
A special or temporary order of a legislative body that requires less legal formality and has a lower legal status than an ordinance or statute.

Revenue
Increases in the net current assets of a government fund type from sources other than expenditure refunds, operating transfers, and other financial sources.

Sales Tax
A 6% tax levied by the State of Florida on most goods and services. The City of Tampa currently receives a percentage of the state sales tax collected in Hillsborough County. Hillsborough County also has a 1/2 cent local option sales tax for indigent healthcare, a 1/2 cent sales tax for school capital outlay, and a 1/2 cent community investment tax.

Self Insurance
A City program that administers workers' compensation, benefits and claims, general liability, property damage, healthcare, long-term disability, life, and accidental death and dismemberment insurance programs.

Special Revenue Fund
A fund that is used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes.

Tax Increment Financing (TIF)
TIF is a mechanism for using property taxes to stimulate investment in economically depressed areas. Property taxes generated as a result of new construction are reinvested in projects designed to further enhance the area's economic vitality.

Tax Operating Fund
A tax operating fund receives its money from the City's general revenues, such as property taxes. Police and fire protection are examples of services provided through a tax operating fund.

Tax Year
The calendar year in which tax bills are sent to property owners. Revenues from tax bills are received by the City in the subsequent fiscal year. As an example, the calendar year 2021 tax bills are reflected as revenue receipts to the City in fiscal year 2022.

Taxing Authority
A government body, such as a city, county, or school board, with authority to levy property taxes.

Trust and Agency Funds
Prior to the adoption of GASB Statement 84, this was a term used to refer to a Fund used to account for resources received and held by the government in the capacity of trustee, custodian, or agent. As the name implies, these funds include both resources to be held over a long period (trust funds) and those that are typically held for a short period (agency funds). See **Fiduciary Funds.**

Truth in Millage (TRIM) Notice
A notice sent annually to property taxpayers which explains any changes in the millage rate of each taxing authority from the prior year. The notice also shows changes in a property's value and includes the time and place of public hearings on proposed millage rates.

User Charges
The payment of a fee for direct receipt of a public service by the party benefiting from the service. Examples are wastewater and water services.

Utilities Services Tax
A tax levied by cities on the consumers of various utilities such as electricity, water, or natural gas.

Vision
A statement that provides an inspiring picture of a preferred future state, "the dream" of an organization.

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Acronyms

Fiscal Year 2027 Operating and Capital Budget

Acronyms

AFB
Air Force Base

AFT
All For Transportation

ACFR
Annual Comprehensive Financial Report

CAMLS
Center for Advanced Medical Learning and Simulation

CD
Certificate of Deposit

CDBG
Community Development Block Grant

CDC
Corporation to Develop Communities

CEI
Construction Engineering and Inspection

CHDO
Community Housing Development Organization

CIAC
Contribution in Aid of Construction

CIP
Capital Improvement Project

CIT
Community Investment Tax

CMO
Collateralized Mortgage Operation

CNG
Compressed Natural Gas

CPI
Consumer Price Index

CRA
Community Redevelopment Area

CRA
Community Redevelopment Agency

CRM
Customer Relationship Manager

DLTWTF
David L. Tippin Water Treatment Facility

DRI
Development of Regional Impact

DROP
Deferred Retirement Option Program

DTCC
Depository Trust and Clearing Company

DVIR
Digital Vehicle Information Recorders

DVP

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Delivery Versus Payment

EMMA
Electronic Municipal Market Access

EMS
Emergency Medical Service

ERP
Enterprise Resource Planning

ESG
Emergency Solutions Grants

ESU
Equivalent Stormwater Unit

ETIC
East Tampa Innovation Center

FDIC
Federal Deposit Insurance Corporation

FEMA
Federal Emergency Management Agency

FFCB
Federal Farm Credit Banks

FHLB
Federal Home Loan Bank

FHLMC
Federal Home Loan Mortgage Corporation

FNMA
Federal National Mortgage Association

FRN
Floating Rate Security

FTE
Full-Time Equivalent

FY
Fiscal Year

GAAP
Generally Accepted Accounting Principles

GAGAS
Generally Accepted Government Auditing Standards

GASB
Government Accounting Standards Board

GFOA
Government Finance Officers Association

GHG
Green House Gas emissions

GNMA
Government National Mortgage Association

GSA
U.S. General Service Administration

GSE
Government Sponsored Enterprise

HCC
Hillsborough Community College

HCD
Housing and Community Development

HFCAWTP
Howard F. Curren Advanced Wastewater Treatment Plant

HOME
HOME Investment Partnerships Program

HOPWA

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Housing Opportunities for Persons With AIDS

HUD
U.S. Department of Housing and Urban Development

HVAC
Heating, Ventilation, and Air Conditioning

IAFF
International Association of Fire Fighters

LGIP
Local Government Investment Pool

LHAP
Local Housing Assistance Plan

LOC
Letter Of Credit

LOS
Level of Service

MMF
Money Market Fund

MNU
Mayor's Neighborhood University

MOVES
Mobility Opportunity Vision Equity Safety

MSA
Metropolitan Statistical Area

MSRB
Municipal Securities Rulemaking Board

MTNs
Medium Term Notes

NASD
National Association of Securities Dealers

NAV
Net Asset Value

NFL
National Football League

NOFO
Notice of Funding Opportunity

OMB
U.S. Office of Management and Budget

OTBI
Opportunity Tampa Bay, Inc.

PILOF
Payment in Lieu of Franchise Fees

PILOT
Payment in Lieu of Taxes

PIPES
Progressive Infrastructure Planning to Ensure Stability

QTI
Qualified Targeted Industries

RFP
Request for Proposal

SAM
System for Award Management

SEC
Securities and Exchange Commission

SHIP
State Housing Initiatives Partnership

SIX

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Suspended Ion Exchange

SLBE
Small Local Business Enterprise

SLGS
State and Local Government Series

SRF
State Revolving Fund

STRIPS
Separate Trading of Registered Interest and Principal of Securities

STRMU
Short-term Rent, Mortgage, and Utility Assistance

SWFWMD
Southwest Florida Water Management District

TBRA
Tenant Based Rental Assistance

TCC
Tampa Convention Center

TECO
Tampa Electric Company

TFR
Tampa Fire Rescue

TIA
Tampa International Airport

TIF
Tax Increment Financing Funding

TPD
Tampa Police Department

TRIM
Truth in Millage

TSA
Tampa Sports Authority

UF
University of Florida

USDOT
United States Department of Transportation

USF
University of South Florida

UTampa
University of Tampa

WMBE
Women and Minority Business Enterprise

YTC
Yield to Call

YTM
Yield to Maturity

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Frequently Asked Questions (FAQs)

Fiscal Year 2027 Operating and Capital Budget

Frequently Asked Questions (FAQs)

Q: What is the purpose of the City budget?
A: The budget is an annual financial plan for the City of Tampa. It specifies the level of municipal services to be provided in the coming year. It reflects the policies and priorities set by the Mayor and City Council.

Q: How and when is the budget prepared?
A: The City of Tampa's annual budget process routinely begins in November with the preparation of initial revenue and expense estimates which are reviewed with the Mayor. In January, departments consider strategic and citywide goals and develop service delivery objectives for use in building the budget for the coming year. Target budgets for each department are then determined. Targets are based on current budget levels, levels of service desired by the administration, and estimates of available revenues. Each department then prepares its budget for the upcoming fiscal year within the target amount. The resulting budgets are reviewed and requests for additional funding are considered. The Recommended Annual Operating and Capital Budget is presented to City Council by August 15. Finally, budget hearings are held and the budget is adopted by the end of the current fiscal year (September 30).

Q: Where does the City obtain its revenues?
A: From local, state, and federal taxes, fees, licenses, and payments for municipal services such as water, wastewater, and solid waste collection.

Q: How is the money used?
A: It is used to pay for salaries, operating expenses, equipment, supplies, capital improvements, and debt service needed to provide fire and police protection, cultural and recreational activities, economic development, neighborhood services, water, wastewater, solid waste collection, and other municipal services specified in the City budget.

Q: What is a mill of tax?
A: One mill is equal to $1.00 for each $1,000 of assessed property value. City property taxes on a $ 358,399 single family home, with a $50,000 homestead exemption and millage rate of 6.2076 (example only), would be $2,043.14

Assessed Value	$358,399.00
Less homestead exemption	$50,000.00
Net taxable value	$308,399.00
	÷ 1,000.00
	$308.399
Millage	x 6.2076
Property Tax	**= $1,914.42**

Q: What is property tax?
A: When the City adopts its annual budget, it determines the tax rate that must be applied on property to generate the necessary general fund revenue. The estimated tax rate (millage) in the City of Tampa's recommended FY2027 budget is 6.2076 mills or $6.2076 per $1,000 of taxable value. The Hillsborough County Property Appraiser establishes the taxable value of all property within the City. For FY2027, the average home assessed value provided by the Hillsborough County Property Appraiser is $358,399, which after a $50,000 homestead exemption, results in a taxable amount of $308,399. In this example, your taxes paid to the City would be $1,914.42 ($308,399/1,000 x 6.2076 mills).

Q: How much of the total millage on property in Tampa was paid to the City?
A: In FY2026, only 6.2076 mills (32.6%) of the total 19.0437 mills levied for tax year 2025 was paid to the City.

Q: What is the difference between ad valorem tax and property tax
A: There is no difference between ad valorem tax and property tax. They are different names for the same tax.

Q: Why is the City collecting more property taxes if the millage rate is constant?
A: On each parcel of real estate or tangible personal property, a taxable valuation is established by the Hillsborough County Property Appraiser as a basis for levying taxes. This valuation is determined by subtracting all exemptions from the assessed value of a property which is determined by comparing a home to similar homes that have sold recently. Property taxes increase even though the millage rate remains constant, when taxable property values within the City increase.

Q: What is an operating budget?
A: An operating budget is an annual financial plan for recurring expenditures such as salaries, utilities, and supplies.

Q: What is a capital improvement budget?
A: A capital improvement budget is a long-range plan for the construction of physical assets such as buildings, streets, parks, and sewers.

Q: How is the Capital Improvement Program funded?
A: There are three primary means to fund and/or finance the City's capital projects: 1) current revenues (pay as you go), 2) grants, and/or 3) debt.

Current Revenues (Cash Basis) – The City primarily funds its capital improvement program on a cash basis. There are various revenues sources used for this purpose. Some revenues are restricted, such as transportation impact fees, local option fuel taxes, and community investment taxes.

- Community Investment Tax (CIT) – The Community Investment Tax, approved by voters in 1996 (and renewed by voters in 2024), can only be used to fund certain capital improvement projects and/or debt service for qualified capital projects.
- Stormwater Improvement Assessment – Stormwater Improvement Assessment pay for capital improvements associated with the stormwater system construction within the Central and Lower Basin Improvement Area.
- Transportation Impact Fees – Impact Fees were assessed on land development in six impact fee districts to support the added demands on the transportation network due to expanded or new construction. Transportation impact fees are restricted to projects that provide for increased roadway (vehicle) capacity improvements, address right-of-way and construction, and can only be spent within the transportation impact fee district in which they were collected. Effective August 1, 2015, Tampa ceased collection of transportation impact fees and instead collects multi-modal fees.

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- Transportation Multi-Modal Fees – Transportation Multi-Modal Fees are assessed on land development to support the added demands on the transportation network due to expanded or new construction. The new multi-modal fee provides flexibility to expand capital facilities for bicycle, pedestrian, and transit modes in addition to funding automobile capacity along the classified roadway network. Multi-modal fees can only be spent within the transportation impact fee district in which they were collected.
- Local Option Fuel Tax (Fuel Tax) – Fuel Tax usage is restricted for various transportation capital improvement projects including resurfacing, complete streets such as multi-median sidewalks, bike lanes, medians, and traffic signals. Local governments may assess up to 11 cents per gallon. Hillsborough County currently assesses 6 cents per gallon of fuel purchased within County boundaries for transportation capital funding.
- Utilities Services Taxes – Utilities Services Taxes are levied by the City on taxable sales for communications and utilities. The tax is assessed on the following services: communications, water, electricity, and gas. Utilities taxes may be used to fund general governmental operations, to purchase capital equipment, for capital improvement projects, and/or to pay the debt associated with capital projects.
- Enterprise Revenues – Enterprise revenues are collected within the Parking, Water, Wastewater, and Solid Waste departments for the delivery of their respective services. These revenues are restricted to funding the operations, capital projects, and/or debt within the respective departments (e.g., wastewater rate revenue cannot be used to fund a solid waste capital project).

Grants – The City receives both operating and capital grants from several sources. These grants are for specific purposes and often require a local match. The granting agencies usually impose specific requirements to qualify for the grant.

Debt – The City issues debt to either refund an existing debt issuance or to obtain new funds to acquire and/or construct major improvements to the City's infrastructure. The City uses a combination of fixed-rate and variable rate, long and short-term debt based on the lowest possible cost and risk to the City to fund its capital needs. The financing methodology for each transaction is determined based on funding priorities and available debt capacity. For each debt issuance, the City will comply with all prudent financial policies, the City charter, and all legal, Internal Revenue Service, Securities and Exchange Commission, and Municipal Securities Rulemaking Board rules and regulations.

Q: What is a revenue or enterprise fund?
A: A revenue or enterprise fund earns its own revenues by charging patrons for municipal services. The Water operating fund is an example of an enterprise fund. It generates revenues by billing its customers for the water they use.

Q: What is a budget appropriation?
A: A budget appropriation is a specific amount of money that has been approved for use in a particular manner by City Council.

Q: Why doesn't the City add an income tax to generate additional revenue?
A: The laws of the State of Florida prohibit the levying of such taxes by cities.

Q: What is the difference between recurring and non-recurring revenues?
A: Recurring revenue is income from sources which continue from year to year, where a similar amount can be expected annually. Property taxes and franchise fees are examples of recurring revenue. Nonrecurring revenues are those that exist only for a limited period of time, or whose amounts vary considerably from one year to the next. Examples of non-recurring revenues include surplus land sales or one-time grants.

Q: What are the purposes of bond/state loans?
A: The purpose of bond/state loans is to lend money to the government so that they can cover their capital construction costs.

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GFOA Program Application

Fiscal Year 2027 Operating and Capital Budget

The Government Finance Officer's Association Distinguished Budget Presentation Awards Program

The GFOA established the Distinguished Budget Presentation Awards Program (Budget Awards Program) in 1984 to encourage and assist state and local governments to prepare budget documents of the very highest quality that reflect both the guidelines established by the National Advisory Council on State and Local Budgeting and the GFOA's best practices on budgeting and then to recognize individual governments that succeed in achieving that goal. Approximately 1,800 governments, including states, cities, counties, special districts, school districts, and more have been recognized for transparency in budgeting. To earn recognition, budget documents must meet program criteria and excel as a policy document, financial plan, operations guide, and communication tool.

The City of Tampa intends to submit the Fiscal Year 2027 Operating and Capital Budget to the Government Finance Officer's Association Distinguished Budget Presentation Award program. This space is reserved for the city's submission to the program, which will be compiled after the FY2027 budget has been adopted by City Council.

For more information on the program, please see the GFOA Explanation of Criteria, or the GFOA Application for the program.

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Fund	Department	Center	Account Type	Account Group	Account	Project	FY2027 Recommended
01100 - General Fund	Art & Cultural Affairs	234000 - Art & Cultural Affairs	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$258,689
01100 - General Fund	Art & Cultural Affairs	234000 - Art & Cultural Affairs	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$2,750
01100 - General Fund	Art & Cultural Affairs	234000 - Art & Cultural Affairs	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$16,039
01100 - General Fund	Art & Cultural Affairs	234000 - Art & Cultural Affairs	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$3,751
01100 - General Fund	Art & Cultural Affairs	234000 - Art & Cultural Affairs	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$40,873
01100 - General Fund	Art & Cultural Affairs	234000 - Art & Cultural Affairs	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$283
01100 - General Fund	Art & Cultural Affairs	234000 - Art & Cultural Affairs	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$52
01100 - General Fund	Art & Cultural Affairs	234000 - Art & Cultural Affairs	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$46,840
01100 - General Fund	Art & Cultural Affairs	234000 - Art & Cultural Affairs	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$172
01100 - General Fund	Art & Cultural Affairs	234000 - Art & Cultural Affairs	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$1,591
01100 - General Fund	Art & Cultural Affairs	234000 - Art & Cultural Affairs	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$2,010
01100 - General Fund	Art & Cultural Affairs	234000 - Art & Cultural Affairs	Expenses	Personnel	524000 - Workers Compensation child	0000000 - No Project	$727
01100 - General Fund	Art & Cultural Affairs	234000 - Art & Cultural Affairs	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$42
01100 - General Fund	Art & Cultural Affairs	234000 - Art & Cultural Affairs	Expenses	Operating	531002 - Other-Professional Services	0000000 - No Project	$13,147
01100 - General Fund	Art & Cultural Affairs	234000 - Art & Cultural Affairs	Expenses	Operating	540000 - Travel and Per Diem	0000000 - No Project	$1,589
01100 - General Fund	Art & Cultural Affairs	234000 - Art & Cultural Affairs	Expenses	Operating	541003 - Postage-Outside-Transportation	0000000 - No Project	$150
01100 - General Fund	Art & Cultural Affairs	234000 - Art & Cultural Affairs	Expenses	Operating	541010 - Comm Svcs - Cellular Charges	0000000 - No Project	$2,730
01100 - General Fund	Art & Cultural Affairs	234000 - Art & Cultural Affairs	Expenses	Operating	545001 - Interdept-Premium Costs-Prop Dmg Ins	0000000 - No Project	$2,820
01100 - General Fund	Art & Cultural Affairs	234000 - Art & Cultural Affairs	Expenses	Operating	545008 - Interdept-Premium Costs-Gen'l Liab Ins	0000000 - No Project	$1,136
01100 - General Fund	Art & Cultural Affairs	234000 - Art & Cultural Affairs	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$15,289
01100 - General Fund	Art & Cultural Affairs	234000 - Art & Cultural Affairs	Expenses	Operating	547002 - Copy Services	0000000 - No Project	$200
01100 - General Fund	Art & Cultural Affairs	234000 - Art & Cultural Affairs	Expenses	Operating	549013 - Parking Dept-Interdept Charges	0000000 - No Project	$1,200
01100 - General Fund	Art & Cultural Affairs	234000 - Art & Cultural Affairs	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$1,000
01100 - General Fund	Art & Cultural Affairs	234000 - Art & Cultural Affairs	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$250
01100 - General Fund	Art & Cultural Affairs	234000 - Art & Cultural Affairs	Expenses	Operating	552007 - Computers - Bulk Purchases Hardware/Software	0000000 - No Project	$16,794
01100 - General Fund	Art & Cultural Affairs	234000 - Art & Cultural Affairs	Expenses	Operating	554001 - Dues & Subscriptions	0000000 - No Project	$1,000
01100 - General Fund	Chief of Staff	210900 - Chief of Staff	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$537,421
01100 - General Fund	Chief of Staff	210900 - Chief of Staff	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$900
01100 - General Fund	Chief of Staff	210900 - Chief of Staff	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$16,045
01100 - General Fund	Chief of Staff	210900 - Chief of Staff	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$7,793
01100 - General Fund	Chief of Staff	210900 - Chief of Staff	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$40,888
01100 - General Fund	Chief of Staff	210900 - Chief of Staff	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$599
01100 - General Fund	Chief of Staff	210900 - Chief of Staff	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$108
01100 - General Fund	Chief of Staff	210900 - Chief of Staff	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$74,937
01100 - General Fund	Chief of Staff	210900 - Chief of Staff	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$365
01100 - General Fund	Chief of Staff	210900 - Chief of Staff	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$2,387
01100 - General Fund	Chief of Staff	210900 - Chief of Staff	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$3,014
01100 - General Fund	Chief of Staff	210900 - Chief of Staff	Expenses	Personnel	524000 - Workers Compensation child	0000000 - No Project	$2,404
01100 - General Fund	Chief of Staff	210900 - Chief of Staff	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$83
01100 - General Fund	Chief of Staff	210900 - Chief of Staff	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$500
01100 - General Fund	Chief of Staff	210900 - Chief of Staff	Expenses	Operating	534007 - Other-Contractual Services	0000000 - No Project	$3,500
01100 - General Fund	Chief of Staff	210900 - Chief of Staff	Expenses	Operating	540000 - Travel and Per Diem	0000000 - No Project	$2,000
01100 - General Fund	Chief of Staff	210900 - Chief of Staff	Expenses	Operating	540001 - Motor Pool Rental	0000000 - No Project	$1,515
01100 - General Fund	Chief of Staff	210900 - Chief of Staff	Expenses	Operating	541003 - Postage-Outside-Transportation	0000000 - No Project	$200
01100 - General Fund	Chief of Staff	210900 - Chief of Staff	Expenses	Operating	541010 - Comm Svcs - Cellular Charges	0000000 - No Project	$1,631
01100 - General Fund	Chief of Staff	210900 - Chief of Staff	Expenses	Operating	545001 - Interdept-Premium Costs-Prop Dmg Ins	0000000 - No Project	$2,820
01100 - General Fund	Chief of Staff	210900 - Chief of Staff	Expenses	Operating	545008 - Interdept-Premium Costs-Gen'l Liab Ins	0000000 - No Project	$3,759
01100 - General Fund	Chief of Staff	210900 - Chief of Staff	Expenses	Operating	548001 - Advertising	0000000 - No Project	$500
01100 - General Fund	Chief of Staff	210900 - Chief of Staff	Expenses	Operating	549013 - Parking Dept-Interdept Charges	0000000 - No Project	$2,650
01100 - General Fund	Chief of Staff	210900 - Chief of Staff	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$583
01100 - General Fund	Chief of Staff	210900 - Chief of Staff	Expenses	Operating	552007 - Computers - Bulk Purchases Hardware/Software	0000000 - No Project	$200
01100 - General Fund	Chief of Staff	210900 - Chief of Staff	Expenses	Operating	554001 - Dues & Subscriptions	0000000 - No Project	$600
01100 - General Fund	Chief of Staff	210910 - Chief of Staff	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$346,641
01100 - General Fund	Chief of Staff	210910 - Chief of Staff	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$900
01100 - General Fund	Chief of Staff	210910 - Chief of Staff	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$21,492
01100 - General Fund	Chief of Staff	210910 - Chief of Staff	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$5,027
01100 - General Fund	Chief of Staff	210910 - Chief of Staff	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$54,770
01100 - General Fund	Chief of Staff	210910 - Chief of Staff	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$385
01100 - General Fund	Chief of Staff	210910 - Chief of Staff	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$70
01100 - General Fund	Chief of Staff	210910 - Chief of Staff	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$70,254
01100 - General Fund	Chief of Staff	210910 - Chief of Staff	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$235
01100 - General Fund	Chief of Staff	210910 - Chief of Staff	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$2,387
01100 - General Fund	Chief of Staff	210910 - Chief of Staff	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$3,014
01100 - General Fund	Chief of Staff	210910 - Chief of Staff	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$62
01100 - General Fund	Chief of Staff	210910 - Chief of Staff	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$5,000
01100 - General Fund	Chief of Staff	210910 - Chief of Staff	Expenses	Operating	534000 - Other Services	0000000 - No Project	$240,000
01100 - General Fund	Chief of Staff	210910 - Chief of Staff	Expenses	Operating	540000 - Travel and Per Diem	0000000 - No Project	$8,000
01100 - General Fund	Chief of Staff	210910 - Chief of Staff	Expenses	Operating	541003 - Postage-Outside-Transportation	0000000 - No Project	$300
01100 - General Fund	Chief of Staff	210910 - Chief of Staff	Expenses	Operating	541010 - Comm Svcs - Cellular Charges	0000000 - No Project	$1,200

01100 - General Fund	Chief of Staff	210910 - Chief of Staff	Expenses	Operating	548001 - Advertising	0000000 - No Project	$1,000
01100 - General Fund	Chief of Staff	210910 - Chief of Staff	Expenses	Operating	549013 - Parking Dept-Interdept Charges	0000000 - No Project	$1,200
01100 - General Fund	Chief of Staff	210910 - Chief of Staff	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$1,050
01100 - General Fund	Chief of Staff	210910 - Chief of Staff	Expenses	Operating	552007 - Computers - Bulk Purchases Hardware/Software	0000000 - No Project	$1,000
01100 - General Fund	City Attorney	211000 - City Attorney	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$5,096,553
01100 - General Fund	City Attorney	211000 - City Attorney	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$7,500
01100 - General Fund	City Attorney	211000 - City Attorney	Expenses	Personnel	512031 - Reserve for Vacancies	0000000 - No Project	($132,565)
01100 - General Fund	City Attorney	211000 - City Attorney	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$5,400
01100 - General Fund	City Attorney	211000 - City Attorney	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$290,771
01100 - General Fund	City Attorney	211000 - City Attorney	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$73,901
01100 - General Fund	City Attorney	211000 - City Attorney	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$787,247
01100 - General Fund	City Attorney	211000 - City Attorney	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$5,658
01100 - General Fund	City Attorney	211000 - City Attorney	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$1,020
01100 - General Fund	City Attorney	211000 - City Attorney	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$688,525
01100 - General Fund	City Attorney	211000 - City Attorney	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$3,444
01100 - General Fund	City Attorney	211000 - City Attorney	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$23,066
01100 - General Fund	City Attorney	211000 - City Attorney	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$29,135
01100 - General Fund	City Attorney	211000 - City Attorney	Expenses	Personnel	524000 - Workers Compensation child	0000000 - No Project	$14,749
01100 - General Fund	City Attorney	211000 - City Attorney	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$638
01100 - General Fund	City Attorney	211000 - City Attorney	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$7,500
01100 - General Fund	City Attorney	211000 - City Attorney	Expenses	Operating	531002 - Other-Professional Services	0000000 - No Project	$2,000
01100 - General Fund	City Attorney	211000 - City Attorney	Expenses	Operating	533000 - Court Reporter Services	0000000 - No Project	$1,000
01100 - General Fund	City Attorney	211000 - City Attorney	Expenses	Operating	534000 - Other Services	0000000 - No Project	$5,000
01100 - General Fund	City Attorney	211000 - City Attorney	Expenses	Operating	534007 - Other-Contractual Services	0000000 - No Project	$2,325
01100 - General Fund	City Attorney	211000 - City Attorney	Expenses	Operating	534008 - Temp Personnel-Contractual Services	0000000 - No Project	$7,500
01100 - General Fund	City Attorney	211000 - City Attorney	Expenses	Operating	540000 - Travel and Per Diem	0000000 - No Project	$3,000
01100 - General Fund	City Attorney	211000 - City Attorney	Expenses	Operating	540001 - Motor Pool Rental	0000000 - No Project	$106
01100 - General Fund	City Attorney	211000 - City Attorney	Expenses	Operating	541000 - Comm Svcs - Fiber Optics and VoIP	0000000 - No Project	$4,000
01100 - General Fund	City Attorney	211000 - City Attorney	Expenses	Operating	541002 - Postage-Inside-Transportation	0000000 - No Project	$500
01100 - General Fund	City Attorney	211000 - City Attorney	Expenses	Operating	541003 - Postage-Outside-Transportation	0000000 - No Project	$3,000
01100 - General Fund	City Attorney	211000 - City Attorney	Expenses	Operating	541010 - Comm Svcs - Cellular Charges	0000000 - No Project	$13,265
01100 - General Fund	City Attorney	211000 - City Attorney	Expenses	Operating	545001 - Interdept-Premium Costs-Prop Dmg Ins	0000000 - No Project	$2,820
01100 - General Fund	City Attorney	211000 - City Attorney	Expenses	Operating	545008 - Interdept-Premium Costs-Gen'l Liab Ins	0000000 - No Project	$23,066
01100 - General Fund	City Attorney	211000 - City Attorney	Expenses	Operating	546001 - Copier Maintenance	0000000 - No Project	$10,500
01100 - General Fund	City Attorney	211000 - City Attorney	Expenses	Operating	547000 - Printing and Binding	0000000 - No Project	$500
01100 - General Fund	City Attorney	211000 - City Attorney	Expenses	Operating	547002 - Copy Services	0000000 - No Project	$400
01100 - General Fund	City Attorney	211000 - City Attorney	Expenses	Operating	548001 - Advertising	0000000 - No Project	$1,000
01100 - General Fund	City Attorney	211000 - City Attorney	Expenses	Operating	549002 - Licenses, Fees & Fines	0000000 - No Project	$2,000
01100 - General Fund	City Attorney	211000 - City Attorney	Expenses	Operating	549013 - Parking Dept-Interdept Charges	0000000 - No Project	$27,000
01100 - General Fund	City Attorney	211000 - City Attorney	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$13,000
01100 - General Fund	City Attorney	211000 - City Attorney	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$4,000
01100 - General Fund	City Attorney	211000 - City Attorney	Expenses	Operating	552007 - Computers - Bulk Purchases Hardware/Software	0000000 - No Project	$10,000
01100 - General Fund	City Attorney	211000 - City Attorney	Expenses	Operating	554000 - Books, Publications, Subscriptions, and Memberships	0000000 - No Project	$125,000
01100 - General Fund	City Attorney	211000 - City Attorney	Expenses	Operating	554001 - Dues & Subscriptions	0000000 - No Project	$15,000
01100 - General Fund	City Attorney	211100 - City Attorney	Expenses	Operating	531002 - Other-Professional Services	0000000 - No Project	$274,969
01100 - General Fund	City Attorney	211150 - City Attorney	Expenses	Operating	531002 - Other-Professional Services	0000000 - No Project	$46,000
01100 - General Fund	City Attorney	211200 - City Attorney	Expenses	Operating	531002 - Other-Professional Services	0000000 - No Project	$125,000
01100 - General Fund	City Clerk	211300 - City Clerk	Revenues	Charges for Services	341902 - City Clerk Fees	0000000 - No Project	$505
01100 - General Fund	City Clerk	211300 - City Clerk	Revenues	Charges for Services	341903 - Public Records Requests Fees	0000000 - No Project	$2,121
01100 - General Fund	City Clerk	211300 - City Clerk	Revenues	Charges for Services	341905 - City Clerk-Application Fees/Wet Zoning	0000000 - No Project	$32,320
01100 - General Fund	City Clerk	211300 - City Clerk	Revenues	Judgements, Fines, and Forf	354010 - Municipal Code Enforcement Board Fines	0000000 - No Project	$750,000
01100 - General Fund	City Clerk	211300 - City Clerk	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$890,086
01100 - General Fund	City Clerk	211300 - City Clerk	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$5,500
01100 - General Fund	City Clerk	211300 - City Clerk	Expenses	Personnel	512031 - Reserve for Vacancies	0000000 - No Project	($51,912)
01100 - General Fund	City Clerk	211300 - City Clerk	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$900
01100 - General Fund	City Clerk	211300 - City Clerk	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$54,786
01100 - General Fund	City Clerk	211300 - City Clerk	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$12,907
01100 - General Fund	City Clerk	211300 - City Clerk	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$110,464
01100 - General Fund	City Clerk	211300 - City Clerk	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$985
01100 - General Fund	City Clerk	211300 - City Clerk	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$179
01100 - General Fund	City Clerk	211300 - City Clerk	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$154,581
01100 - General Fund	City Clerk	211300 - City Clerk	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$600
01100 - General Fund	City Clerk	211300 - City Clerk	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$5,568
01100 - General Fund	City Clerk	211300 - City Clerk	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$7,033
01100 - General Fund	City Clerk	211300 - City Clerk	Expenses	Personnel	524000 - Workers Compensation child	0000000 - No Project	$4,900
01100 - General Fund	City Clerk	211300 - City Clerk	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$206
01100 - General Fund	City Clerk	211300 - City Clerk	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$700
01100 - General Fund	City Clerk	211300 - City Clerk	Expenses	Operating	531002 - Other-Professional Services	0000000 - No Project	$6,200
01100 - General Fund	City Clerk	211300 - City Clerk	Expenses	Operating	540000 - Travel and Per Diem	0000000 - No Project	$1,000
01100 - General Fund	City Clerk	211300 - City Clerk	Expenses	Operating	541002 - Postage-Inside-Transportation	0000000 - No Project	$200
01100 - General Fund	City Clerk	211300 - City Clerk	Expenses	Operating	541003 - Postage-Outside-Transportation	0000000 - No Project	$2,129
01100 - General Fund	City Clerk	211300 - City Clerk	Expenses	Operating	541010 - Comm Svcs - Cellular Charges	0000000 - No Project	$500

01100 - General Fund	City Clerk	211300 - City Clerk	Expenses	Operating	545001 - Interdept-Premium Costs-Prop Dmg Ins	0000000 - No Project	$2,820
01100 - General Fund	City Clerk	211300 - City Clerk	Expenses	Operating	545008 - Interdept-Premium Costs-Gen'l Liab Ins	0000000 - No Project	$7,662
01100 - General Fund	City Clerk	211300 - City Clerk	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$2,500
01100 - General Fund	City Clerk	211300 - City Clerk	Expenses	Operating	546001 - Copier Maintenance	0000000 - No Project	$4,184
01100 - General Fund	City Clerk	211300 - City Clerk	Expenses	Operating	547002 - Copy Services	0000000 - No Project	$450
01100 - General Fund	City Clerk	211300 - City Clerk	Expenses	Operating	548000 - Promotional Activities	0000000 - No Project	$1,500
01100 - General Fund	City Clerk	211300 - City Clerk	Expenses	Operating	548001 - Advertising	0000000 - No Project	$15,000
01100 - General Fund	City Clerk	211300 - City Clerk	Expenses	Operating	549013 - Parking Dept-Interdept Charges	0000000 - No Project	$5,000
01100 - General Fund	City Clerk	211300 - City Clerk	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$3,600
01100 - General Fund	City Clerk	211300 - City Clerk	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$500
01100 - General Fund	City Clerk	211300 - City Clerk	Expenses	Operating	554000 - Books, Publications, Subscriptions, and Memberships	0000000 - No Project	$1,500
01100 - General Fund	City Clerk	211300 - City Clerk	Expenses	Operating	554001 - Dues & Subscriptions	0000000 - No Project	$3,000
01100 - General Fund	City Clerk	211400 - City Clerk	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$616,329
01100 - General Fund	City Clerk	211400 - City Clerk	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$2,750
01100 - General Fund	City Clerk	211400 - City Clerk	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$38,213
01100 - General Fund	City Clerk	211400 - City Clerk	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$8,937
01100 - General Fund	City Clerk	211400 - City Clerk	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$97,380
01100 - General Fund	City Clerk	211400 - City Clerk	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$676
01100 - General Fund	City Clerk	211400 - City Clerk	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$124
01100 - General Fund	City Clerk	211400 - City Clerk	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$159,303
01100 - General Fund	City Clerk	211400 - City Clerk	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$412
01100 - General Fund	City Clerk	211400 - City Clerk	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$6,363
01100 - General Fund	City Clerk	211400 - City Clerk	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$8,038
01100 - General Fund	City Clerk	211400 - City Clerk	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$165
01100 - General Fund	City Clerk	211400 - City Clerk	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$300
01100 - General Fund	City Clerk	211400 - City Clerk	Expenses	Operating	534000 - Other Services	0000000 - No Project	$217,400
01100 - General Fund	City Clerk	211400 - City Clerk	Expenses	Operating	540000 - Travel and Per Diem	0000000 - No Project	$500
01100 - General Fund	City Clerk	211400 - City Clerk	Expenses	Operating	540001 - Motor Pool Rental	0000000 - No Project	$481
01100 - General Fund	City Clerk	211400 - City Clerk	Expenses	Operating	541003 - Postage-Outside-Transportation	0000000 - No Project	$200
01100 - General Fund	City Clerk	211400 - City Clerk	Expenses	Operating	541010 - Comm Svcs - Cellular Charges	0000000 - No Project	$1,000
01100 - General Fund	City Clerk	211400 - City Clerk	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$6,200
01100 - General Fund	City Clerk	211400 - City Clerk	Expenses	Operating	546001 - Copier Maintenance	0000000 - No Project	$1,000
01100 - General Fund	City Clerk	211400 - City Clerk	Expenses	Operating	547000 - Printing and Binding	0000000 - No Project	$1,850
01100 - General Fund	City Clerk	211400 - City Clerk	Expenses	Operating	547001 - Interdept-Graphic Design & Typesetting	0000000 - No Project	$50
01100 - General Fund	City Clerk	211400 - City Clerk	Expenses	Operating	547002 - Copy Services	0000000 - No Project	$500
01100 - General Fund	City Clerk	211400 - City Clerk	Expenses	Operating	548000 - Promotional Activities	0000000 - No Project	$254
01100 - General Fund	City Clerk	211400 - City Clerk	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$4,000
01100 - General Fund	City Clerk	211400 - City Clerk	Expenses	Operating	552003 - Uniforms	0000000 - No Project	$250
01100 - General Fund	City Clerk	211400 - City Clerk	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$9,500
01100 - General Fund	City Clerk	211400 - City Clerk	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$250
01100 - General Fund	City Clerk	211400 - City Clerk	Expenses	Operating	552007 - Computers - Bulk Purchases Hardware/Software	0000000 - No Project	$10,300
01100 - General Fund	City Clerk	211400 - City Clerk	Expenses	Operating	552010 - Other-Inventory	0000000 - No Project	$50
01100 - General Fund	City Clerk	211400 - City Clerk	Expenses	Operating	554001 - Dues & Subscriptions	0000000 - No Project	$500
01100 - General Fund	City Clerk	211500 - City Clerk	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$300
01100 - General Fund	City Clerk	211500 - City Clerk	Expenses	Operating	541003 - Postage-Outside-Transportation	0000000 - No Project	$950
01100 - General Fund	City Clerk	211500 - City Clerk	Expenses	Operating	548000 - Promotional Activities	0000000 - No Project	$900
01100 - General Fund	City Clerk	211500 - City Clerk	Expenses	Operating	548001 - Advertising	0000000 - No Project	$5,200
01100 - General Fund	City Clerk	211500 - City Clerk	Expenses	Operating	549013 - Parking Dept-Interdept Charges	0000000 - No Project	$200
01100 - General Fund	City Clerk	211500 - City Clerk	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$1,483
01100 - General Fund	City Clerk	211600 - City Clerk	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$194,087
01100 - General Fund	City Clerk	211600 - City Clerk	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$1,000
01100 - General Fund	City Clerk	211600 - City Clerk	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$12,034
01100 - General Fund	City Clerk	211600 - City Clerk	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$2,815
01100 - General Fund	City Clerk	211600 - City Clerk	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$30,666
01100 - General Fund	City Clerk	211600 - City Clerk	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$209
01100 - General Fund	City Clerk	211600 - City Clerk	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$39
01100 - General Fund	City Clerk	211600 - City Clerk	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$74,937
01100 - General Fund	City Clerk	211600 - City Clerk	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$127
01100 - General Fund	City Clerk	211600 - City Clerk	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$2,387
01100 - General Fund	City Clerk	211600 - City Clerk	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$3,014
01100 - General Fund	City Clerk	211600 - City Clerk	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$62
01100 - General Fund	City Clerk	211600 - City Clerk	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$300
01100 - General Fund	City Clerk	211600 - City Clerk	Expenses	Operating	534000 - Other Services	0000000 - No Project	$20,000
01100 - General Fund	City Clerk	211600 - City Clerk	Expenses	Operating	541003 - Postage-Outside-Transportation	0000000 - No Project	$6,000
01100 - General Fund	City Clerk	211600 - City Clerk	Expenses	Operating	548001 - Advertising	0000000 - No Project	$14,526
01100 - General Fund	City Clerk	211600 - City Clerk	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$1,500
01100 - General Fund	City Clerk	211600 - City Clerk	Expenses	Operating	554001 - Dues & Subscriptions	0000000 - No Project	$500
01100 - General Fund	City Council	211700 - City Council	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$1,719,519
01100 - General Fund	City Council	211700 - City Council	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$3,750
01100 - General Fund	City Council	211700 - City Council	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$107,077
01100 - General Fund	City Council	211700 - City Council	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$25,116
01100 - General Fund	City Council	211700 - City Council	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$271,684

01100 - General Fund	City Council	211700 - City Council	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$1,911
01100 - General Fund	City Council	211700 - City Council	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$347
01100 - General Fund	City Council	211700 - City Council	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$290,470
01100 - General Fund	City Council	211700 - City Council	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$1,164
01100 - General Fund	City Council	211700 - City Council	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$11,136
01100 - General Fund	City Council	211700 - City Council	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$14,065
01100 - General Fund	City Council	211700 - City Council	Expenses	Personnel	524000 - Workers Compensation child	0000000 - No Project	$5,341
01100 - General Fund	City Council	211700 - City Council	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$350
01100 - General Fund	City Council	211700 - City Council	Expenses	Operating	531000 - Professional Services	0000000 - No Project	$150,000
01100 - General Fund	City Council	211700 - City Council	Expenses	Operating	531002 - Other-Professional Services	0000000 - No Project	$1,500
01100 - General Fund	City Council	211700 - City Council	Expenses	Operating	534000 - Other Services	0000000 - No Project	$20,000
01100 - General Fund	City Council	211700 - City Council	Expenses	Operating	540002 - Employees Auto Allowance	0000000 - No Project	$12,600
01100 - General Fund	City Council	211700 - City Council	Expenses	Operating	540003 - Special Contingency	0000000 - No Project	$2,000
01100 - General Fund	City Council	211700 - City Council	Expenses	Operating	541000 - Comm Svcs - Fiber Optics and VoIP	0000000 - No Project	$4,800
01100 - General Fund	City Council	211700 - City Council	Expenses	Operating	541003 - Postage-Outside-Transportation	0000000 - No Project	$200
01100 - General Fund	City Council	211700 - City Council	Expenses	Operating	541010 - Comm Svcs - Cellular Charges	0000000 - No Project	$15,000
01100 - General Fund	City Council	211700 - City Council	Expenses	Operating	545001 - Interdept-Premium Costs-Prop Dmg Ins	0000000 - No Project	$2,820
01100 - General Fund	City Council	211700 - City Council	Expenses	Operating	545008 - Interdept-Premium Costs-Gen'l Liab Ins	0000000 - No Project	$74,812
01100 - General Fund	City Council	211700 - City Council	Expenses	Operating	546001 - Copier Maintenance	0000000 - No Project	$3,000
01100 - General Fund	City Council	211700 - City Council	Expenses	Operating	548000 - Promotional Activities	0000000 - No Project	$2,000
01100 - General Fund	City Council	211700 - City Council	Expenses	Operating	549013 - Parking Dept-Interdept Charges	0000000 - No Project	$17,000
01100 - General Fund	City Council	211700 - City Council	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$10,000
01100 - General Fund	City Council	211700 - City Council	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$500
01100 - General Fund	City Council	211700 - City Council	Expenses	Operating	552007 - Computers - Bulk Purchases Hardware/Software	0000000 - No Project	$600
01100 - General Fund	City Council	211700 - City Council	Expenses	Operating	554001 - Dues & Subscriptions	0000000 - No Project	$500
01100 - General Fund	City Council	211800 - City Council	Expenses	Operating	540000 - Travel and Per Diem	0000000 - No Project	$2,237
01100 - General Fund	City Council	211800 - City Council	Expenses	Operating	549013 - Parking Dept-Interdept Charges	0000000 - No Project	$1,668
01100 - General Fund	City Council	211900 - City Council	Expenses	Operating	540000 - Travel and Per Diem	0000000 - No Project	$2,913
01100 - General Fund	City Council	212000 - City Council	Expenses	Operating	540000 - Travel and Per Diem	0000000 - No Project	$2,913
01100 - General Fund	City Council	212100 - City Council	Expenses	Operating	540000 - Travel and Per Diem	0000000 - No Project	$2,913
01100 - General Fund	City Council	212200 - City Council	Expenses	Operating	540000 - Travel and Per Diem	0000000 - No Project	$2,913
01100 - General Fund	City Council	212300 - City Council	Expenses	Operating	540000 - Travel and Per Diem	0000000 - No Project	$2,913
01100 - General Fund	City Council	212500 - City Council	Expenses	Operating	540000 - Travel and Per Diem	0000000 - No Project	$2,913
01100 - General Fund	City Planning	228906 - City Planning	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$553,636
01100 - General Fund	City Planning	228906 - City Planning	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$34,326
01100 - General Fund	City Planning	228906 - City Planning	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$8,028
01100 - General Fund	City Planning	228906 - City Planning	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$87,475
01100 - General Fund	City Planning	228906 - City Planning	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$617
01100 - General Fund	City Planning	228906 - City Planning	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$111
01100 - General Fund	City Planning	228906 - City Planning	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$107,741
01100 - General Fund	City Planning	228906 - City Planning	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$375
01100 - General Fund	City Planning	228906 - City Planning	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$3,977
01100 - General Fund	City Planning	228906 - City Planning	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$5,024
01100 - General Fund	City Planning	228906 - City Planning	Expenses	Personnel	524000 - Workers Compensation child	0000000 - No Project	$1,857
01100 - General Fund	City Planning	228906 - City Planning	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$103
01100 - General Fund	City Planning	228906 - City Planning	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$2,000
01100 - General Fund	City Planning	228906 - City Planning	Expenses	Operating	540000 - Travel and Per Diem	0000000 - No Project	$4,000
01100 - General Fund	City Planning	228906 - City Planning	Expenses	Operating	540001 - Motor Pool Rental	0000000 - No Project	$3,000
01100 - General Fund	City Planning	228906 - City Planning	Expenses	Operating	541000 - Comm Svcs - Fiber Optics and VoIP	0000000 - No Project	$2,625
01100 - General Fund	City Planning	228906 - City Planning	Expenses	Operating	541003 - Postage-Outside-Transportation	0000000 - No Project	$500
01100 - General Fund	City Planning	228906 - City Planning	Expenses	Operating	541010 - Comm Svcs - Cellular Charges	0000000 - No Project	$4,900
01100 - General Fund	City Planning	228906 - City Planning	Expenses	Operating	545001 - Interdept-Premium Costs-Prop Dmg Ins	0000000 - No Project	$2,820
01100 - General Fund	City Planning	228906 - City Planning	Expenses	Operating	545008 - Interdept-Premium Costs-Gen'l Liab Ins	0000000 - No Project	$3,000
01100 - General Fund	City Planning	228906 - City Planning	Expenses	Operating	546002 - Computers-Repair and Maintenance	0000000 - No Project	$2,850
01100 - General Fund	City Planning	228906 - City Planning	Expenses	Operating	547002 - Copy Services	0000000 - No Project	$300
01100 - General Fund	City Planning	228906 - City Planning	Expenses	Operating	549013 - Parking Dept-Interdept Charges	0000000 - No Project	$11,900
01100 - General Fund	City Planning	228906 - City Planning	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$2,600
01100 - General Fund	City Planning	228906 - City Planning	Expenses	Operating	552003 - Uniforms	0000000 - No Project	$400
01100 - General Fund	City Planning	228906 - City Planning	Expenses	Operating	552007 - Computers - Bulk Purchases Hardware/Software	0000000 - No Project	$3,820
01100 - General Fund	City Planning	228906 - City Planning	Expenses	Operating	554000 - Books, Publications, Subscriptions, and Memberships	0000000 - No Project	$2,080
01100 - General Fund	City Planning	228906 - City Planning	Expenses	Operating	554001 - Dues & Subscriptions	0000000 - No Project	$7,000
01100 - General Fund	Community Redevelopment Agency	213801 - Community Redevelopment Agency	Expenses	Personnel	510000 - Personnel Services	0000000 - No Project	($3,703,806)
01100 - General Fund	Community Redevelopment Agency	213801 - Community Redevelopment Agency	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$2,705,106
01100 - General Fund	Community Redevelopment Agency	213801 - Community Redevelopment Agency	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$5,750
01100 - General Fund	Community Redevelopment Agency	213801 - Community Redevelopment Agency	Expenses	Personnel	512031 - Reserve for Vacancies	0000000 - No Project	($151,319)
01100 - General Fund	Community Redevelopment Agency	213801 - Community Redevelopment Agency	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$2,700
01100 - General Fund	Community Redevelopment Agency	213801 - Community Redevelopment Agency	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$165,909
01100 - General Fund	Community Redevelopment Agency	213801 - Community Redevelopment Agency	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$39,225
01100 - General Fund	Community Redevelopment Agency	213801 - Community Redevelopment Agency	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$427,407
01100 - General Fund	Community Redevelopment Agency	213801 - Community Redevelopment Agency	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$2,970
01100 - General Fund	Community Redevelopment Agency	213801 - Community Redevelopment Agency	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$542
01100 - General Fund	Community Redevelopment Agency	213801 - Community Redevelopment Agency	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$449,720

01100 - General Fund	Community Redevelopment Agency	213801 - Community Redevelopment Agency	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$1,808
01100 - General Fund	Community Redevelopment Agency	213801 - Community Redevelopment Agency	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$16,703
01100 - General Fund	Community Redevelopment Agency	213801 - Community Redevelopment Agency	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$21,098
01100 - General Fund	Community Redevelopment Agency	213801 - Community Redevelopment Agency	Expenses	Personnel	524000 - Workers Compensation child	0000000 - No Project	($4,612)
01100 - General Fund	Community Redevelopment Agency	213801 - Community Redevelopment Agency	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$474
01100 - General Fund	Community Redevelopment Agency	213801 - Community Redevelopment Agency	Expenses	Operating	531000 - Professional Services	0000000 - No Project	($464,995)
01100 - General Fund	Community Redevelopment Agency	213801 - Community Redevelopment Agency	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$8,000
01100 - General Fund	Community Redevelopment Agency	213801 - Community Redevelopment Agency	Expenses	Operating	531002 - Other-Professional Services	0000000 - No Project	$279,700
01100 - General Fund	Community Redevelopment Agency	213801 - Community Redevelopment Agency	Expenses	Operating	532000 - Accounting and Auditing	0000000 - No Project	$5,000
01100 - General Fund	Community Redevelopment Agency	213801 - Community Redevelopment Agency	Expenses	Operating	534000 - Other Services	0000000 - No Project	$47,348
01100 - General Fund	Community Redevelopment Agency	213801 - Community Redevelopment Agency	Expenses	Operating	534007 - Other-Contractual Services	0000000 - No Project	$5,000
01100 - General Fund	Community Redevelopment Agency	213801 - Community Redevelopment Agency	Expenses	Operating	540000 - Travel and Per Diem	0000000 - No Project	$15,000
01100 - General Fund	Community Redevelopment Agency	213801 - Community Redevelopment Agency	Expenses	Operating	540001 - Motor Pool Rental	0000000 - No Project	$9,000
01100 - General Fund	Community Redevelopment Agency	213801 - Community Redevelopment Agency	Expenses	Operating	541003 - Postage-Outside-Transportation	0000000 - No Project	$2,000
01100 - General Fund	Community Redevelopment Agency	213801 - Community Redevelopment Agency	Expenses	Operating	541010 - Comm Svcs - Cellular Charges	0000000 - No Project	$14,500
01100 - General Fund	Community Redevelopment Agency	213801 - Community Redevelopment Agency	Expenses	Operating	545001 - Interdept-Premium Costs-Prop Dmg Ins	0000000 - No Project	$2,820
01100 - General Fund	Community Redevelopment Agency	213801 - Community Redevelopment Agency	Expenses	Operating	545008 - Interdept-Premium Costs-Gen'l Liab Ins	0000000 - No Project	($7,211)
01100 - General Fund	Community Redevelopment Agency	213801 - Community Redevelopment Agency	Expenses	Operating	546001 - Copier Maintenance	0000000 - No Project	$750
01100 - General Fund	Community Redevelopment Agency	213801 - Community Redevelopment Agency	Expenses	Operating	548000 - Promotional Activities	0000000 - No Project	$2,000
01100 - General Fund	Community Redevelopment Agency	213801 - Community Redevelopment Agency	Expenses	Operating	549002 - Licenses, Fees & Fines	0000000 - No Project	$4,000
01100 - General Fund	Community Redevelopment Agency	213801 - Community Redevelopment Agency	Expenses	Operating	549013 - Parking Dept-Interdept Charges	0000000 - No Project	$35,000
01100 - General Fund	Community Redevelopment Agency	213801 - Community Redevelopment Agency	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$10,000
01100 - General Fund	Community Redevelopment Agency	213801 - Community Redevelopment Agency	Expenses	Operating	552003 - Uniforms	0000000 - No Project	$500
01100 - General Fund	Community Redevelopment Agency	213801 - Community Redevelopment Agency	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$300
01100 - General Fund	Community Redevelopment Agency	213801 - Community Redevelopment Agency	Expenses	Operating	552007 - Computers - Bulk Purchases Hardware/Software	0000000 - No Project	$11,500
01100 - General Fund	Community Redevelopment Agency	213801 - Community Redevelopment Agency	Expenses	Operating	554001 - Dues & Subscriptions	0000000 - No Project	$5,000
01100 - General Fund	Contract Administration Department	212700 - Contract Administration Department	Revenues	Charges for Services	349002 - Reimb From Interdept Billing	0000000 - No Project	$25,000
01100 - General Fund	Contract Administration Department	212700 - Contract Administration Department	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$9,353,273
01100 - General Fund	Contract Administration Department	212700 - Contract Administration Department	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$59,500
01100 - General Fund	Contract Administration Department	212700 - Contract Administration Department	Expenses	Personnel	512031 - Reserve for Vacancies	0000000 - No Project	($118,386)
01100 - General Fund	Contract Administration Department	212700 - Contract Administration Department	Expenses	Personnel	514000 - Overtime	0000000 - No Project	$200,000
01100 - General Fund	Contract Administration Department	212700 - Contract Administration Department	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$9,355
01100 - General Fund	Contract Administration Department	212700 - Contract Administration Department	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$578,250
01100 - General Fund	Contract Administration Department	212700 - Contract Administration Department	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$135,623
01100 - General Fund	Contract Administration Department	212700 - Contract Administration Department	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$1,210,141
01100 - General Fund	Contract Administration Department	212700 - Contract Administration Department	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$10,302
01100 - General Fund	Contract Administration Department	212700 - Contract Administration Department	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$1,871
01100 - General Fund	Contract Administration Department	212700 - Contract Administration Department	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$1,836,096
01100 - General Fund	Contract Administration Department	212700 - Contract Administration Department	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$6,271
01100 - General Fund	Contract Administration Department	212700 - Contract Administration Department	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$61,243
01100 - General Fund	Contract Administration Department	212700 - Contract Administration Department	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$77,358
01100 - General Fund	Contract Administration Department	212700 - Contract Administration Department	Expenses	Personnel	524000 - Workers Compensation child	0000000 - No Project	$46,656
01100 - General Fund	Contract Administration Department	212700 - Contract Administration Department	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$1,709
01100 - General Fund	Contract Administration Department	212700 - Contract Administration Department	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$3,500
01100 - General Fund	Contract Administration Department	212700 - Contract Administration Department	Expenses	Operating	531002 - Other-Professional Services	0000000 - No Project	$300,000
01100 - General Fund	Contract Administration Department	212700 - Contract Administration Department	Expenses	Operating	534007 - Other-Contractual Services	0000000 - No Project	$31,000
01100 - General Fund	Contract Administration Department	212700 - Contract Administration Department	Expenses	Operating	540001 - Motor Pool Rental	0000000 - No Project	$238,000
01100 - General Fund	Contract Administration Department	212700 - Contract Administration Department	Expenses	Operating	541003 - Postage-Outside-Transportation	0000000 - No Project	$2,000
01100 - General Fund	Contract Administration Department	212700 - Contract Administration Department	Expenses	Operating	541010 - Comm Svcs - Cellular Charges	0000000 - No Project	$67,872
01100 - General Fund	Contract Administration Department	212700 - Contract Administration Department	Expenses	Operating	545001 - Interdept-Premium Costs-Prop Dmg Ins	0000000 - No Project	$2,820
01100 - General Fund	Contract Administration Department	212700 - Contract Administration Department	Expenses	Operating	545008 - Interdept-Premium Costs-Gen'l Liab Ins	0000000 - No Project	$97,565
01100 - General Fund	Contract Administration Department	212700 - Contract Administration Department	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$56,000
01100 - General Fund	Contract Administration Department	212700 - Contract Administration Department	Expenses	Operating	546001 - Copier Maintenance	0000000 - No Project	$4,500
01100 - General Fund	Contract Administration Department	212700 - Contract Administration Department	Expenses	Operating	547000 - Printing and Binding	0000000 - No Project	$7,000
01100 - General Fund	Contract Administration Department	212700 - Contract Administration Department	Expenses	Operating	548001 - Advertising	0000000 - No Project	$2,000
01100 - General Fund	Contract Administration Department	212700 - Contract Administration Department	Expenses	Operating	549002 - Licenses, Fees & Fines	0000000 - No Project	$9,000
01100 - General Fund	Contract Administration Department	212700 - Contract Administration Department	Expenses	Operating	549013 - Parking Dept-Interdept Charges	0000000 - No Project	$3,000
01100 - General Fund	Contract Administration Department	212700 - Contract Administration Department	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$11,000
01100 - General Fund	Contract Administration Department	212700 - Contract Administration Department	Expenses	Operating	552001 - Fuels & Lubricants	0000000 - No Project	$4,000
01100 - General Fund	Contract Administration Department	212700 - Contract Administration Department	Expenses	Operating	552003 - Uniforms	0000000 - No Project	$19,887
01100 - General Fund	Contract Administration Department	212700 - Contract Administration Department	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$3,979
01100 - General Fund	Contract Administration Department	212700 - Contract Administration Department	Expenses	Operating	552007 - Computers - Bulk Purchases Hardware/Software	0000000 - No Project	$25,000
01100 - General Fund	Contract Administration Department	212700 - Contract Administration Department	Expenses	Operating	554000 - Books, Publications, Subscriptions, and Memberships	0000000 - No Project	$750
01100 - General Fund	Convention Center & Tourism	212800 - Convention Center & Tourism	Revenues	Charges for Services	347502 - TCC - Food & Beverage Sales	0000000 - No Project	$4,288,953
01100 - General Fund	Convention Center & Tourism	212800 - Convention Center & Tourism	Revenues	Charges for Services	347503 - TCC-Consumer Show	0000000 - No Project	$243,019
01100 - General Fund	Convention Center & Tourism	212800 - Convention Center & Tourism	Revenues	Charges for Services	347504 - TCC-Trade Show	0000000 - No Project	$981,319
01100 - General Fund	Convention Center & Tourism	212800 - Convention Center & Tourism	Revenues	Charges for Services	347505 - TCC-Convention W/Exhibit	0000000 - No Project	$2,553,208
01100 - General Fund	Convention Center & Tourism	212800 - Convention Center & Tourism	Revenues	Charges for Services	347507 - TCC-General Meeting	0000000 - No Project	$419,648
01100 - General Fund	Convention Center & Tourism	212800 - Convention Center & Tourism	Revenues	Charges for Services	347509 - TCC-Telephone	0000000 - No Project	$200
01100 - General Fund	Convention Center & Tourism	212800 - Convention Center & Tourism	Revenues	Charges for Services	347510 - TCC-Temporary Utilities	0000000 - No Project	$948,125
01100 - General Fund	Convention Center & Tourism	212800 - Convention Center & Tourism	Revenues	Charges for Services	347511 - TCC-Audio/Visual	0000000 - No Project	$1,375,206
01100 - General Fund	Convention Center & Tourism	212800 - Convention Center & Tourism	Revenues	Charges for Services	347512 - TCC-Miscellaneous	0000000 - No Project	$250,000

01100 - General Fund	Convention Center & Tourism	212800 - Convention Center & Tourism	Revenues	Charges for Services	347513 - TCC-Event Personnel	0000000 - No Project	$4,320
01100 - General Fund	Convention Center & Tourism	212800 - Convention Center & Tourism	Revenues	Charges for Services	347514 - TCC-In-House Labor (General)	0000000 - No Project	$35,389
01100 - General Fund	Convention Center & Tourism	212800 - Convention Center & Tourism	Revenues	Charges for Services	347515 - TCC-Equipment Rental	0000000 - No Project	$51,823
01100 - General Fund	Convention Center & Tourism	212800 - Convention Center & Tourism	Revenues	Charges for Services	347517 - TCC-Docking Fee Commission	0000000 - No Project	$283,095
01100 - General Fund	Convention Center & Tourism	212800 - Convention Center & Tourism	Revenues	Charges for Services	347518 - TCC-Emt/Fire Marshal Services	0000000 - No Project	$309,358
01100 - General Fund	Convention Center & Tourism	212800 - Convention Center & Tourism	Revenues	Charges for Services	347522 - TCC-Internet Sales	0000000 - No Project	$473,882
01100 - General Fund	Convention Center & Tourism	212800 - Convention Center & Tourism	Revenues	Charges for Services	347529 - TCC - Business Center Services	0000000 - No Project	$35,000
01100 - General Fund	Convention Center & Tourism	212800 - Convention Center & Tourism	Revenues	Charges for Services	347530 - TCC - Sports Event	0000000 - No Project	$1,086,730
01100 - General Fund	Convention Center & Tourism	212800 - Convention Center & Tourism	Revenues	Charges for Services	347531 - TCC - Sail Pavilion	0000000 - No Project	$1,552,300
01100 - General Fund	Convention Center & Tourism	212800 - Convention Center & Tourism	Revenues	Charges for Services	347533 - TCC-Event Rebates	0000000 - No Project	$185,407
01100 - General Fund	Convention Center & Tourism	212800 - Convention Center & Tourism	Revenues	Other	362017 - Lease-Wiring-At&T Wireless	0000000 - No Project	$188,000
01100 - General Fund	Convention Center & Tourism	212800 - Convention Center & Tourism	Revenues	Other	362022 - Lease - Tampa Convention Center Retail Space	0000000 - No Project	$230,000
01100 - General Fund	Convention Center & Tourism	212800 - Convention Center & Tourism	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$926,186
01100 - General Fund	Convention Center & Tourism	212800 - Convention Center & Tourism	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$2,500
01100 - General Fund	Convention Center & Tourism	212800 - Convention Center & Tourism	Expenses	Personnel	512031 - Reserve for Vacancies	0000000 - No Project	($100,614)
01100 - General Fund	Convention Center & Tourism	212800 - Convention Center & Tourism	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$1,800
01100 - General Fund	Convention Center & Tourism	212800 - Convention Center & Tourism	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$55,238
01100 - General Fund	Convention Center & Tourism	212800 - Convention Center & Tourism	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$13,430
01100 - General Fund	Convention Center & Tourism	212800 - Convention Center & Tourism	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$146,338
01100 - General Fund	Convention Center & Tourism	212800 - Convention Center & Tourism	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$1,009
01100 - General Fund	Convention Center & Tourism	212800 - Convention Center & Tourism	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$186
01100 - General Fund	Convention Center & Tourism	212800 - Convention Center & Tourism	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$168,655
01100 - General Fund	Convention Center & Tourism	212800 - Convention Center & Tourism	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$614
01100 - General Fund	Convention Center & Tourism	212800 - Convention Center & Tourism	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$6,363
01100 - General Fund	Convention Center & Tourism	212800 - Convention Center & Tourism	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$8,038
01100 - General Fund	Convention Center & Tourism	212800 - Convention Center & Tourism	Expenses	Personnel	524000 - Workers Compensation child	0000000 - No Project	$73,884
01100 - General Fund	Convention Center & Tourism	212800 - Convention Center & Tourism	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$165
01100 - General Fund	Convention Center & Tourism	212800 - Convention Center & Tourism	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$625
01100 - General Fund	Convention Center & Tourism	212800 - Convention Center & Tourism	Expenses	Operating	534000 - Other Services	0000000 - No Project	$65,150
01100 - General Fund	Convention Center & Tourism	212800 - Convention Center & Tourism	Expenses	Operating	534007 - Other-Contractual Services	0000000 - No Project	$4,500
01100 - General Fund	Convention Center & Tourism	212800 - Convention Center & Tourism	Expenses	Operating	540000 - Travel and Per Diem	0000000 - No Project	$1,800
01100 - General Fund	Convention Center & Tourism	212800 - Convention Center & Tourism	Expenses	Operating	541000 - Comm Svcs - Fiber Optics and VoIP	0000000 - No Project	$4,400
01100 - General Fund	Convention Center & Tourism	212800 - Convention Center & Tourism	Expenses	Operating	541010 - Comm Svcs - Cellular Charges	0000000 - No Project	$5,000
01100 - General Fund	Convention Center & Tourism	212800 - Convention Center & Tourism	Expenses	Operating	545001 - Interdept-Premium Costs-Prop Dmg Ins	0000000 - No Project	$865,507
01100 - General Fund	Convention Center & Tourism	212800 - Convention Center & Tourism	Expenses	Operating	545008 - Interdept-Premium Costs-Gen'l Liab Ins	0000000 - No Project	$57,626
01100 - General Fund	Convention Center & Tourism	212800 - Convention Center & Tourism	Expenses	Operating	546001 - Copier Maintenance	0000000 - No Project	$2,000
01100 - General Fund	Convention Center & Tourism	212800 - Convention Center & Tourism	Expenses	Operating	546002 - Computers-Repair and Maintenance	0000000 - No Project	$76,300
01100 - General Fund	Convention Center & Tourism	212800 - Convention Center & Tourism	Expenses	Operating	547000 - Printing and Binding	0000000 - No Project	$500
01100 - General Fund	Convention Center & Tourism	212800 - Convention Center & Tourism	Expenses	Operating	548000 - Promotional Activities	0000000 - No Project	$280
01100 - General Fund	Convention Center & Tourism	212800 - Convention Center & Tourism	Expenses	Operating	549002 - Licenses, Fees & Fines	0000000 - No Project	$12,831
01100 - General Fund	Convention Center & Tourism	212800 - Convention Center & Tourism	Expenses	Operating	549013 - Parking Dept-Interdept Charges	0000000 - No Project	$88,500
01100 - General Fund	Convention Center & Tourism	212800 - Convention Center & Tourism	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$4,000
01100 - General Fund	Convention Center & Tourism	212800 - Convention Center & Tourism	Expenses	Operating	552003 - Uniforms	0000000 - No Project	$100
01100 - General Fund	Convention Center & Tourism	212800 - Convention Center & Tourism	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$500
01100 - General Fund	Convention Center & Tourism	212800 - Convention Center & Tourism	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$500
01100 - General Fund	Convention Center & Tourism	212800 - Convention Center & Tourism	Expenses	Operating	552007 - Computers - Bulk Purchases Hardware/Software	0000000 - No Project	$1,500
01100 - General Fund	Convention Center & Tourism	212800 - Convention Center & Tourism	Expenses	Operating	554001 - Dues & Subscriptions	0000000 - No Project	$8,031
01100 - General Fund	Convention Center & Tourism	213000 - Convention Center & Tourism	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$426,130
01100 - General Fund	Convention Center & Tourism	213000 - Convention Center & Tourism	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$2,000
01100 - General Fund	Convention Center & Tourism	213000 - Convention Center & Tourism	Expenses	Personnel	513000 - Other Salaries and Wages	0000000 - No Project	$100,000
01100 - General Fund	Convention Center & Tourism	213000 - Convention Center & Tourism	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$1,800
01100 - General Fund	Convention Center & Tourism	213000 - Convention Center & Tourism	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$26,421
01100 - General Fund	Convention Center & Tourism	213000 - Convention Center & Tourism	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$6,179
01100 - General Fund	Convention Center & Tourism	213000 - Convention Center & Tourism	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$67,329
01100 - General Fund	Convention Center & Tourism	213000 - Convention Center & Tourism	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$470
01100 - General Fund	Convention Center & Tourism	213000 - Convention Center & Tourism	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$86
01100 - General Fund	Convention Center & Tourism	213000 - Convention Center & Tourism	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$84,328
01100 - General Fund	Convention Center & Tourism	213000 - Convention Center & Tourism	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$286
01100 - General Fund	Convention Center & Tourism	213000 - Convention Center & Tourism	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$3,182
01100 - General Fund	Convention Center & Tourism	213000 - Convention Center & Tourism	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$4,019
01100 - General Fund	Convention Center & Tourism	213000 - Convention Center & Tourism	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$83
01100 - General Fund	Convention Center & Tourism	213000 - Convention Center & Tourism	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$2,000
01100 - General Fund	Convention Center & Tourism	213000 - Convention Center & Tourism	Expenses	Operating	540000 - Travel and Per Diem	0000000 - No Project	$22,900
01100 - General Fund	Convention Center & Tourism	213000 - Convention Center & Tourism	Expenses	Operating	541010 - Comm Svcs - Cellular Charges	0000000 - No Project	$1,100
01100 - General Fund	Convention Center & Tourism	213000 - Convention Center & Tourism	Expenses	Operating	547000 - Printing and Binding	0000000 - No Project	$1,000
01100 - General Fund	Convention Center & Tourism	213000 - Convention Center & Tourism	Expenses	Operating	548000 - Promotional Activities	0000000 - No Project	$4,000
01100 - General Fund	Convention Center & Tourism	213000 - Convention Center & Tourism	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$500
01100 - General Fund	Convention Center & Tourism	213000 - Convention Center & Tourism	Expenses	Operating	552003 - Uniforms	0000000 - No Project	$500
01100 - General Fund	Convention Center & Tourism	213000 - Convention Center & Tourism	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$500
01100 - General Fund	Convention Center & Tourism	213000 - Convention Center & Tourism	Expenses	Operating	554000 - Books, Publications, Subscriptions, and Memberships	0000000 - No Project	$100
01100 - General Fund	Convention Center & Tourism	213000 - Convention Center & Tourism	Expenses	Operating	554001 - Dues & Subscriptions	0000000 - No Project	$2,685
01100 - General Fund	Convention Center & Tourism	213200 - Convention Center & Tourism	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$337,063

01100 - General Fund	Convention Center & Tourism	213200 - Convention Center & Tourism	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$20,898
01100 - General Fund	Convention Center & Tourism	213200 - Convention Center & Tourism	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$4,888
01100 - General Fund	Convention Center & Tourism	213200 - Convention Center & Tourism	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$53,256
01100 - General Fund	Convention Center & Tourism	213200 - Convention Center & Tourism	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$371
01100 - General Fund	Convention Center & Tourism	213200 - Convention Center & Tourism	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$68
01100 - General Fund	Convention Center & Tourism	213200 - Convention Center & Tourism	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$56,232
01100 - General Fund	Convention Center & Tourism	213200 - Convention Center & Tourism	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$226
01100 - General Fund	Convention Center & Tourism	213200 - Convention Center & Tourism	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$2,387
01100 - General Fund	Convention Center & Tourism	213200 - Convention Center & Tourism	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$3,014
01100 - General Fund	Convention Center & Tourism	213200 - Convention Center & Tourism	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$62
01100 - General Fund	Convention Center & Tourism	213200 - Convention Center & Tourism	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$3,380
01100 - General Fund	Convention Center & Tourism	213200 - Convention Center & Tourism	Expenses	Operating	534007 - Other-Contractual Services	0000000 - No Project	$1,110,000
01100 - General Fund	Convention Center & Tourism	213200 - Convention Center & Tourism	Expenses	Operating	541010 - Comm Svcs - Cellular Charges	0000000 - No Project	$2,200
01100 - General Fund	Convention Center & Tourism	213200 - Convention Center & Tourism	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$30,000
01100 - General Fund	Convention Center & Tourism	213200 - Convention Center & Tourism	Expenses	Operating	547000 - Printing and Binding	0000000 - No Project	$4,500
01100 - General Fund	Convention Center & Tourism	213200 - Convention Center & Tourism	Expenses	Operating	549002 - Licenses, Fees & Fines	0000000 - No Project	$4,240
01100 - General Fund	Convention Center & Tourism	213200 - Convention Center & Tourism	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$2,000
01100 - General Fund	Convention Center & Tourism	213200 - Convention Center & Tourism	Expenses	Operating	552003 - Uniforms	0000000 - No Project	$100
01100 - General Fund	Convention Center & Tourism	213200 - Convention Center & Tourism	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$1,600
01100 - General Fund	Convention Center & Tourism	213200 - Convention Center & Tourism	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$4,500
01100 - General Fund	Convention Center & Tourism	213200 - Convention Center & Tourism	Expenses	Operating	552007 - Computers - Bulk Purchases Hardware/Software	0000000 - No Project	$12,000
01100 - General Fund	Convention Center & Tourism	213200 - Convention Center & Tourism	Expenses	Operating	552015 - Attractive Items	0000000 - No Project	$5,000
01100 - General Fund	Convention Center & Tourism	213200 - Convention Center & Tourism	Expenses	Operating	554001 - Dues & Subscriptions	0000000 - No Project	$490
01100 - General Fund	Convention Center & Tourism	213300 - Convention Center & Tourism	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$416,665
01100 - General Fund	Convention Center & Tourism	213300 - Convention Center & Tourism	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$3,000
01100 - General Fund	Convention Center & Tourism	213300 - Convention Center & Tourism	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$13,861
01100 - General Fund	Convention Center & Tourism	213300 - Convention Center & Tourism	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$25,834
01100 - General Fund	Convention Center & Tourism	213300 - Convention Center & Tourism	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$6,042
01100 - General Fund	Convention Center & Tourism	213300 - Convention Center & Tourism	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$65,833
01100 - General Fund	Convention Center & Tourism	213300 - Convention Center & Tourism	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$458
01100 - General Fund	Convention Center & Tourism	213300 - Convention Center & Tourism	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$84
01100 - General Fund	Convention Center & Tourism	213300 - Convention Center & Tourism	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$126,446
01100 - General Fund	Convention Center & Tourism	213300 - Convention Center & Tourism	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$279
01100 - General Fund	Convention Center & Tourism	213300 - Convention Center & Tourism	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$3,977
01100 - General Fund	Convention Center & Tourism	213300 - Convention Center & Tourism	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$5,024
01100 - General Fund	Convention Center & Tourism	213300 - Convention Center & Tourism	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$103
01100 - General Fund	Convention Center & Tourism	213300 - Convention Center & Tourism	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$1,000
01100 - General Fund	Convention Center & Tourism	213300 - Convention Center & Tourism	Expenses	Operating	531002 - Other-Professional Services	0000000 - No Project	$141,000
01100 - General Fund	Convention Center & Tourism	213300 - Convention Center & Tourism	Expenses	Operating	541010 - Comm Svcs - Cellular Charges	0000000 - No Project	$3,250
01100 - General Fund	Convention Center & Tourism	213300 - Convention Center & Tourism	Expenses	Operating	544000 - Rentals and Leases	0000000 - No Project	$1,000
01100 - General Fund	Convention Center & Tourism	213300 - Convention Center & Tourism	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$212,000
01100 - General Fund	Convention Center & Tourism	213300 - Convention Center & Tourism	Expenses	Operating	549002 - Licenses, Fees & Fines	0000000 - No Project	$50
01100 - General Fund	Convention Center & Tourism	213300 - Convention Center & Tourism	Expenses	Operating	552001 - Fuels & Lubricants	0000000 - No Project	$1,500
01100 - General Fund	Convention Center & Tourism	213300 - Convention Center & Tourism	Expenses	Operating	552002 - Chemicals - Outside Vendors	0000000 - No Project	$1,000
01100 - General Fund	Convention Center & Tourism	213300 - Convention Center & Tourism	Expenses	Operating	552003 - Uniforms	0000000 - No Project	$2,250
01100 - General Fund	Convention Center & Tourism	213300 - Convention Center & Tourism	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$84,000
01100 - General Fund	Convention Center & Tourism	213300 - Convention Center & Tourism	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$5,000
01100 - General Fund	Convention Center & Tourism	213300 - Convention Center & Tourism	Expenses	Operating	552007 - Computers - Bulk Purchases Hardware/Software	0000000 - No Project	$1,500
01100 - General Fund	Convention Center & Tourism	213400 - Convention Center & Tourism	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$687,641
01100 - General Fund	Convention Center & Tourism	213400 - Convention Center & Tourism	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$8,250
01100 - General Fund	Convention Center & Tourism	213400 - Convention Center & Tourism	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$42,634
01100 - General Fund	Convention Center & Tourism	213400 - Convention Center & Tourism	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$9,971
01100 - General Fund	Convention Center & Tourism	213400 - Convention Center & Tourism	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$94,265
01100 - General Fund	Convention Center & Tourism	213400 - Convention Center & Tourism	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$753
01100 - General Fund	Convention Center & Tourism	213400 - Convention Center & Tourism	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$138
01100 - General Fund	Convention Center & Tourism	213400 - Convention Center & Tourism	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$210,812
01100 - General Fund	Convention Center & Tourism	213400 - Convention Center & Tourism	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$458
01100 - General Fund	Convention Center & Tourism	213400 - Convention Center & Tourism	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$7,954
01100 - General Fund	Convention Center & Tourism	213400 - Convention Center & Tourism	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$10,047
01100 - General Fund	Convention Center & Tourism	213400 - Convention Center & Tourism	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$206
01100 - General Fund	Convention Center & Tourism	213400 - Convention Center & Tourism	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$700
01100 - General Fund	Convention Center & Tourism	213400 - Convention Center & Tourism	Expenses	Operating	531002 - Other-Professional Services	0000000 - No Project	$160,000
01100 - General Fund	Convention Center & Tourism	213400 - Convention Center & Tourism	Expenses	Operating	534007 - Other-Contractual Services	0000000 - No Project	$3,151,800
01100 - General Fund	Convention Center & Tourism	213400 - Convention Center & Tourism	Expenses	Operating	540000 - Travel and Per Diem	0000000 - No Project	$1,000
01100 - General Fund	Convention Center & Tourism	213400 - Convention Center & Tourism	Expenses	Operating	541010 - Comm Svcs - Cellular Charges	0000000 - No Project	$5,000
01100 - General Fund	Convention Center & Tourism	213400 - Convention Center & Tourism	Expenses	Operating	544000 - Rentals and Leases	0000000 - No Project	$2,500
01100 - General Fund	Convention Center & Tourism	213400 - Convention Center & Tourism	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$20,000
01100 - General Fund	Convention Center & Tourism	213400 - Convention Center & Tourism	Expenses	Operating	547000 - Printing and Binding	0000000 - No Project	$1,000
01100 - General Fund	Convention Center & Tourism	213400 - Convention Center & Tourism	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$4,000
01100 - General Fund	Convention Center & Tourism	213400 - Convention Center & Tourism	Expenses	Operating	552001 - Fuels & Lubricants	0000000 - No Project	$5,500
01100 - General Fund	Convention Center & Tourism	213400 - Convention Center & Tourism	Expenses	Operating	552002 - Chemicals - Outside Vendors	0000000 - No Project	$10,000
01100 - General Fund	Convention Center & Tourism	213400 - Convention Center & Tourism	Expenses	Operating	552003 - Uniforms	0000000 - No Project	$3,000

01100 - General Fund	Convention Center & Tourism	213400 - Convention Center & Tourism	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$165,000
01100 - General Fund	Convention Center & Tourism	213400 - Convention Center & Tourism	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$500
01100 - General Fund	Convention Center & Tourism	213500 - Convention Center & Tourism	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$606,533
01100 - General Fund	Convention Center & Tourism	213500 - Convention Center & Tourism	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$1,500
01100 - General Fund	Convention Center & Tourism	213500 - Convention Center & Tourism	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$37,606
01100 - General Fund	Convention Center & Tourism	213500 - Convention Center & Tourism	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$8,795
01100 - General Fund	Convention Center & Tourism	213500 - Convention Center & Tourism	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$95,833
01100 - General Fund	Convention Center & Tourism	213500 - Convention Center & Tourism	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$668
01100 - General Fund	Convention Center & Tourism	213500 - Convention Center & Tourism	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$122
01100 - General Fund	Convention Center & Tourism	213500 - Convention Center & Tourism	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$121,815
01100 - General Fund	Convention Center & Tourism	213500 - Convention Center & Tourism	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$407
01100 - General Fund	Convention Center & Tourism	213500 - Convention Center & Tourism	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$4,773
01100 - General Fund	Convention Center & Tourism	213500 - Convention Center & Tourism	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$6,028
01100 - General Fund	Convention Center & Tourism	213500 - Convention Center & Tourism	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$145
01100 - General Fund	Convention Center & Tourism	213500 - Convention Center & Tourism	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$5,340
01100 - General Fund	Convention Center & Tourism	213500 - Convention Center & Tourism	Expenses	Operating	540000 - Travel and Per Diem	0000000 - No Project	$17,380
01100 - General Fund	Convention Center & Tourism	213500 - Convention Center & Tourism	Expenses	Operating	541010 - Comm Svcs - Cellular Charges	0000000 - No Project	$3,500
01100 - General Fund	Convention Center & Tourism	213500 - Convention Center & Tourism	Expenses	Operating	544000 - Rentals and Leases	0000000 - No Project	$960
01100 - General Fund	Convention Center & Tourism	213500 - Convention Center & Tourism	Expenses	Operating	547000 - Printing and Binding	0000000 - No Project	$1,200
01100 - General Fund	Convention Center & Tourism	213500 - Convention Center & Tourism	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$900
01100 - General Fund	Convention Center & Tourism	213500 - Convention Center & Tourism	Expenses	Operating	552003 - Uniforms	0000000 - No Project	$700
01100 - General Fund	Convention Center & Tourism	213500 - Convention Center & Tourism	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$700
01100 - General Fund	Convention Center & Tourism	213500 - Convention Center & Tourism	Expenses	Operating	552007 - Computers - Bulk Purchases Hardware/Software	0000000 - No Project	$2,800
01100 - General Fund	Convention Center & Tourism	213500 - Convention Center & Tourism	Expenses	Operating	554001 - Dues & Subscriptions	0000000 - No Project	$4,329
01100 - General Fund	Convention Center & Tourism	213510 - Convention Center & Tourism	Revenues	Charges for Services	347233 - Transient Fees-Tampa Convention Center	0000000 - No Project	$255,578
01100 - General Fund	Convention Center & Tourism	213510 - Convention Center & Tourism	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$77,366
01100 - General Fund	Convention Center & Tourism	213600 - Convention Center & Tourism	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$917,878
01100 - General Fund	Convention Center & Tourism	213600 - Convention Center & Tourism	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$5,750
01100 - General Fund	Convention Center & Tourism	213600 - Convention Center & Tourism	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$15,448
01100 - General Fund	Convention Center & Tourism	213600 - Convention Center & Tourism	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$56,909
01100 - General Fund	Convention Center & Tourism	213600 - Convention Center & Tourism	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$13,310
01100 - General Fund	Convention Center & Tourism	213600 - Convention Center & Tourism	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$130,465
01100 - General Fund	Convention Center & Tourism	213600 - Convention Center & Tourism	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$1,008
01100 - General Fund	Convention Center & Tourism	213600 - Convention Center & Tourism	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$184
01100 - General Fund	Convention Center & Tourism	213600 - Convention Center & Tourism	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$271,649
01100 - General Fund	Convention Center & Tourism	213600 - Convention Center & Tourism	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$614
01100 - General Fund	Convention Center & Tourism	213600 - Convention Center & Tourism	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$8,749
01100 - General Fund	Convention Center & Tourism	213600 - Convention Center & Tourism	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$11,052
01100 - General Fund	Convention Center & Tourism	213600 - Convention Center & Tourism	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$227
01100 - General Fund	Convention Center & Tourism	213600 - Convention Center & Tourism	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$500
01100 - General Fund	Convention Center & Tourism	213600 - Convention Center & Tourism	Expenses	Operating	531002 - Other-Professional Services	0000000 - No Project	$145,560
01100 - General Fund	Convention Center & Tourism	213600 - Convention Center & Tourism	Expenses	Operating	540001 - Motor Pool Rental	0000000 - No Project	$73,500
01100 - General Fund	Convention Center & Tourism	213600 - Convention Center & Tourism	Expenses	Operating	541000 - Comm Svcs - Fiber Optics and VoIP	0000000 - No Project	$5,000
01100 - General Fund	Convention Center & Tourism	213600 - Convention Center & Tourism	Expenses	Operating	541010 - Comm Svcs - Cellular Charges	0000000 - No Project	$7,000
01100 - General Fund	Convention Center & Tourism	213600 - Convention Center & Tourism	Expenses	Operating	543001 - City-Utility Services	0000000 - No Project	$320,000
01100 - General Fund	Convention Center & Tourism	213600 - Convention Center & Tourism	Expenses	Operating	543002 - Electric-Utility Services	0000000 - No Project	$1,200,000
01100 - General Fund	Convention Center & Tourism	213600 - Convention Center & Tourism	Expenses	Operating	543005 - Other-Utility Services	0000000 - No Project	$28,000
01100 - General Fund	Convention Center & Tourism	213600 - Convention Center & Tourism	Expenses	Operating	544000 - Rentals and Leases	0000000 - No Project	$19,000
01100 - General Fund	Convention Center & Tourism	213600 - Convention Center & Tourism	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$438,000
01100 - General Fund	Convention Center & Tourism	213600 - Convention Center & Tourism	Expenses	Operating	547000 - Printing and Binding	0000000 - No Project	$1,000
01100 - General Fund	Convention Center & Tourism	213600 - Convention Center & Tourism	Expenses	Operating	549002 - Licenses, Fees & Fines	0000000 - No Project	$24,205
01100 - General Fund	Convention Center & Tourism	213600 - Convention Center & Tourism	Expenses	Operating	552001 - Fuels & Lubricants	0000000 - No Project	$1,000
01100 - General Fund	Convention Center & Tourism	213600 - Convention Center & Tourism	Expenses	Operating	552002 - Chemicals - Outside Vendors	0000000 - No Project	$8,000
01100 - General Fund	Convention Center & Tourism	213600 - Convention Center & Tourism	Expenses	Operating	552003 - Uniforms	0000000 - No Project	$4,500
01100 - General Fund	Convention Center & Tourism	213600 - Convention Center & Tourism	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$210,000
01100 - General Fund	Convention Center & Tourism	213600 - Convention Center & Tourism	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$3,000
01100 - General Fund	Convention Center & Tourism	213600 - Convention Center & Tourism	Expenses	Operating	552007 - Computers - Bulk Purchases Hardware/Software	0000000 - No Project	$15,500
01100 - General Fund	Convention Center & Tourism	213600 - Convention Center & Tourism	Expenses	Capital	564000 - Machinery and Equipment	0000000 - No Project	$300,000
01100 - General Fund	Development & Economic Opportunity	213700 - Development & Economic Opportunity	Revenues	Other	362002 - Foreign Trade Zone Fees-Rental	0000000 - No Project	$55,450
01100 - General Fund	Development & Economic Opportunity	213700 - Development & Economic Opportunity	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$588,268
01100 - General Fund	Development & Economic Opportunity	213700 - Development & Economic Opportunity	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$2,700
01100 - General Fund	Development & Economic Opportunity	213700 - Development & Economic Opportunity	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$36,182
01100 - General Fund	Development & Economic Opportunity	213700 - Development & Economic Opportunity	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$8,530
01100 - General Fund	Development & Economic Opportunity	213700 - Development & Economic Opportunity	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$92,947
01100 - General Fund	Development & Economic Opportunity	213700 - Development & Economic Opportunity	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$649
01100 - General Fund	Development & Economic Opportunity	213700 - Development & Economic Opportunity	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$118
01100 - General Fund	Development & Economic Opportunity	213700 - Development & Economic Opportunity	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$117,094
01100 - General Fund	Development & Economic Opportunity	213700 - Development & Economic Opportunity	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$395
01100 - General Fund	Development & Economic Opportunity	213700 - Development & Economic Opportunity	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$3,977
01100 - General Fund	Development & Economic Opportunity	213700 - Development & Economic Opportunity	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$5,024
01100 - General Fund	Development & Economic Opportunity	213700 - Development & Economic Opportunity	Expenses	Personnel	524000 - Workers Compensation child	0000000 - No Project	$7,594
01100 - General Fund	Development & Economic Opportunity	213700 - Development & Economic Opportunity	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$103

01100 - General Fund	Development & Economic Opportunity	213700 - Development & Economic Opportunity	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$4,500
01100 - General Fund	Development & Economic Opportunity	213700 - Development & Economic Opportunity	Expenses	Operating	531002 - Other-Professional Services	0000000 - No Project	$87,950
01100 - General Fund	Development & Economic Opportunity	213700 - Development & Economic Opportunity	Expenses	Operating	540000 - Travel and Per Diem	0000000 - No Project	$4,556
01100 - General Fund	Development & Economic Opportunity	213700 - Development & Economic Opportunity	Expenses	Operating	541000 - Comm Svcs - Fiber Optics and VoIP	0000000 - No Project	$1,300
01100 - General Fund	Development & Economic Opportunity	213700 - Development & Economic Opportunity	Expenses	Operating	541002 - Postage-Inside-Transportation	0000000 - No Project	$150
01100 - General Fund	Development & Economic Opportunity	213700 - Development & Economic Opportunity	Expenses	Operating	541003 - Postage-Outside-Transportation	0000000 - No Project	$200
01100 - General Fund	Development & Economic Opportunity	213700 - Development & Economic Opportunity	Expenses	Operating	541010 - Comm Svcs - Cellular Charges	0000000 - No Project	$1,985
01100 - General Fund	Development & Economic Opportunity	213700 - Development & Economic Opportunity	Expenses	Operating	545001 - Interdept-Premium Costs-Prop Dmg Ins	0000000 - No Project	$2,820
01100 - General Fund	Development & Economic Opportunity	213700 - Development & Economic Opportunity	Expenses	Operating	545008 - Interdept-Premium Costs-Gen'l Liab Ins	0000000 - No Project	$4,226
01100 - General Fund	Development & Economic Opportunity	213700 - Development & Economic Opportunity	Expenses	Operating	546001 - Copier Maintenance	0000000 - No Project	$800
01100 - General Fund	Development & Economic Opportunity	213700 - Development & Economic Opportunity	Expenses	Operating	547002 - Copy Services	0000000 - No Project	$1,000
01100 - General Fund	Development & Economic Opportunity	213700 - Development & Economic Opportunity	Expenses	Operating	548000 - Promotional Activities	0000000 - No Project	$10,120
01100 - General Fund	Development & Economic Opportunity	213700 - Development & Economic Opportunity	Expenses	Operating	548001 - Advertising	0000000 - No Project	$3,000
01100 - General Fund	Development & Economic Opportunity	213700 - Development & Economic Opportunity	Expenses	Operating	549013 - Parking Dept-Interdept Charges	0000000 - No Project	$2,000
01100 - General Fund	Development & Economic Opportunity	213700 - Development & Economic Opportunity	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$3,500
01100 - General Fund	Development & Economic Opportunity	213700 - Development & Economic Opportunity	Expenses	Operating	552007 - Computers - Bulk Purchases Hardware/Software	0000000 - No Project	$81,627
01100 - General Fund	Development & Economic Opportunity	213700 - Development & Economic Opportunity	Expenses	Operating	554001 - Dues & Subscriptions	0000000 - No Project	$4,300
01100 - General Fund	Development & Economic Opportunity	213700 - Development & Economic Opportunity	Expenses	Operating	555000 - Training	0000000 - No Project	$8,800
01100 - General Fund	Development & Economic Opportunity	213700 - Development & Economic Opportunity	Expenses	Grants	582500 - The Tampa Bay Convention and Visitors Bureau	0000000 - No Project	$48,000
01100 - General Fund	Development & Economic Opportunity	213700 - Development & Economic Opportunity	Expenses	Grants	582501 - Tampa Hillsborough Economic Development Contribution	0000000 - No Project	$538,000
01100 - General Fund	Development & Economic Opportunity	213700 - Development & Economic Opportunity	Expenses	Grants	582502 - Film Commission Contribution	0000000 - No Project	$100,000
01100 - General Fund	Development & Economic Opportunity	213700 - Development & Economic Opportunity	Expenses	Grants	582505 - Hillsborough County Small Business Contribution	0000000 - No Project	$84,150
01100 - General Fund	Development & Economic Opportunity	213700 - Development & Economic Opportunity	Expenses	Grants	582531 - Tampa Bay Wave Contribution	0000000 - No Project	$100,000
01100 - General Fund	Development & Economic Opportunity	213700 - Development & Economic Opportunity	Expenses	Grants	582544 - Prospera Initiatives, Inc. Contribution	0000000 - No Project	$80,000
01100 - General Fund	Development & Economic Opportunity	213710 - Development & Economic Opportunity	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$726,334
01100 - General Fund	Development & Economic Opportunity	213710 - Development & Economic Opportunity	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$1,500
01100 - General Fund	Development & Economic Opportunity	213710 - Development & Economic Opportunity	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$37,051
01100 - General Fund	Development & Economic Opportunity	213710 - Development & Economic Opportunity	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$10,532
01100 - General Fund	Development & Economic Opportunity	213710 - Development & Economic Opportunity	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$114,761
01100 - General Fund	Development & Economic Opportunity	213710 - Development & Economic Opportunity	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$806
01100 - General Fund	Development & Economic Opportunity	213710 - Development & Economic Opportunity	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$146
01100 - General Fund	Development & Economic Opportunity	213710 - Development & Economic Opportunity	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$65,584
01100 - General Fund	Development & Economic Opportunity	213710 - Development & Economic Opportunity	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$491
01100 - General Fund	Development & Economic Opportunity	213710 - Development & Economic Opportunity	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$2,387
01100 - General Fund	Development & Economic Opportunity	213710 - Development & Economic Opportunity	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$3,014
01100 - General Fund	Development & Economic Opportunity	213710 - Development & Economic Opportunity	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$83
01100 - General Fund	Development & Economic Opportunity	213710 - Development & Economic Opportunity	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$250
01100 - General Fund	Development & Economic Opportunity	213710 - Development & Economic Opportunity	Expenses	Operating	531002 - Other-Professional Services	0000000 - No Project	$10,000
01100 - General Fund	Development & Economic Opportunity	213710 - Development & Economic Opportunity	Expenses	Operating	534007 - Other-Contractual Services	0000000 - No Project	$10,000
01100 - General Fund	Development & Economic Opportunity	213710 - Development & Economic Opportunity	Expenses	Operating	540000 - Travel and Per Diem	0000000 - No Project	$1,500
01100 - General Fund	Development & Economic Opportunity	213710 - Development & Economic Opportunity	Expenses	Operating	541000 - Comm Svcs - Fiber Optics and VoIP	0000000 - No Project	$2,000
01100 - General Fund	Development & Economic Opportunity	213710 - Development & Economic Opportunity	Expenses	Operating	541003 - Postage-Outside-Transportation	0000000 - No Project	$100
01100 - General Fund	Development & Economic Opportunity	213710 - Development & Economic Opportunity	Expenses	Operating	541010 - Comm Svcs - Cellular Charges	0000000 - No Project	$3,000
01100 - General Fund	Development & Economic Opportunity	213710 - Development & Economic Opportunity	Expenses	Operating	545008 - Interdept-Premium Costs-Gen'l Liab Ins	0000000 - No Project	$1,306
01100 - General Fund	Development & Economic Opportunity	213710 - Development & Economic Opportunity	Expenses	Operating	548000 - Promotional Activities	0000000 - No Project	$2,000
01100 - General Fund	Development & Economic Opportunity	213710 - Development & Economic Opportunity	Expenses	Operating	549013 - Parking Dept-Interdept Charges	0000000 - No Project	$3,000
01100 - General Fund	Development & Economic Opportunity	213710 - Development & Economic Opportunity	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$3,000
01100 - General Fund	Development & Economic Opportunity	213710 - Development & Economic Opportunity	Expenses	Operating	554000 - Books, Publications, Subscriptions, and Memberships	0000000 - No Project	$150
01100 - General Fund	Development & Economic Opportunity	213710 - Development & Economic Opportunity	Expenses	Operating	554001 - Dues & Subscriptions	0000000 - No Project	$2,000
01100 - General Fund	Development & Growth Management	218400 - Development & Growth Management	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$3,129,767
01100 - General Fund	Development & Growth Management	218400 - Development & Growth Management	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$2,250
01100 - General Fund	Development & Growth Management	218400 - Development & Growth Management	Expenses	Personnel	512008 - Staff Alloc to Oth Grants	0000000 - No Project	($1,200,000)
01100 - General Fund	Development & Growth Management	218400 - Development & Growth Management	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$194,046
01100 - General Fund	Development & Growth Management	218400 - Development & Growth Management	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$45,382
01100 - General Fund	Development & Growth Management	218400 - Development & Growth Management	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$494,504
01100 - General Fund	Development & Growth Management	218400 - Development & Growth Management	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$3,442
01100 - General Fund	Development & Growth Management	218400 - Development & Growth Management	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$626
01100 - General Fund	Development & Growth Management	218400 - Development & Growth Management	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$801,052
01100 - General Fund	Development & Growth Management	218400 - Development & Growth Management	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$2,095
01100 - General Fund	Development & Growth Management	218400 - Development & Growth Management	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$29,429
01100 - General Fund	Development & Growth Management	218400 - Development & Growth Management	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$37,172
01100 - General Fund	Development & Growth Management	218400 - Development & Growth Management	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$783
01100 - General Fund	Development & Growth Management	218400 - Development & Growth Management	Expenses	Operating	531002 - Other-Professional Services	0000000 - No Project	$5,000
01100 - General Fund	Development & Growth Management	218400 - Development & Growth Management	Expenses	Operating	534007 - Other-Contractual Services	0000000 - No Project	$300
01100 - General Fund	Development & Growth Management	218400 - Development & Growth Management	Expenses	Operating	534008 - Temp Personnel-Contractual Services	0000000 - No Project	$4,300
01100 - General Fund	Development & Growth Management	218400 - Development & Growth Management	Expenses	Operating	540000 - Travel and Per Diem	0000000 - No Project	$17,530
01100 - General Fund	Development & Growth Management	218400 - Development & Growth Management	Expenses	Operating	540001 - Motor Pool Rental	0000000 - No Project	$2,500
01100 - General Fund	Development & Growth Management	218400 - Development & Growth Management	Expenses	Operating	541003 - Postage-Outside-Transportation	0000000 - No Project	$1,000
01100 - General Fund	Development & Growth Management	218400 - Development & Growth Management	Expenses	Operating	541010 - Comm Svcs - Cellular Charges	0000000 - No Project	$7,417
01100 - General Fund	Development & Growth Management	218400 - Development & Growth Management	Expenses	Operating	549013 - Parking Dept-Interdept Charges	0000000 - No Project	$2,800
01100 - General Fund	Development & Growth Management	218400 - Development & Growth Management	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$3,500
01100 - General Fund	Development & Growth Management	218400 - Development & Growth Management	Expenses	Operating	552003 - Uniforms	0000000 - No Project	$1,000

01100 - General Fund	Development & Growth Management	218400 - Development & Growth Management	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$900
01100 - General Fund	Development & Growth Management	218400 - Development & Growth Management	Expenses	Operating	552007 - Computers - Bulk Purchases Hardware/Software	0000000 - No Project	$1,000
01100 - General Fund	Development & Growth Management	218400 - Development & Growth Management	Expenses	Operating	555000 - Training	0000000 - No Project	$1,000
01100 - General Fund	Development & Growth Management	218401 - Development & Growth Management	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$58,952
01100 - General Fund	Development & Growth Management	218401 - Development & Growth Management	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$3,656
01100 - General Fund	Development & Growth Management	218401 - Development & Growth Management	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$855
01100 - General Fund	Development & Growth Management	218401 - Development & Growth Management	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$9,315
01100 - General Fund	Development & Growth Management	218401 - Development & Growth Management	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$65
01100 - General Fund	Development & Growth Management	218401 - Development & Growth Management	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$12
01100 - General Fund	Development & Growth Management	218401 - Development & Growth Management	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$18,744
01100 - General Fund	Development & Growth Management	218401 - Development & Growth Management	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$40
01100 - General Fund	Development & Growth Management	218401 - Development & Growth Management	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$796
01100 - General Fund	Development & Growth Management	218401 - Development & Growth Management	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$1,005
01100 - General Fund	Development & Growth Management	218401 - Development & Growth Management	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$21
01100 - General Fund	Development & Growth Management	218401 - Development & Growth Management	Expenses	Operating	547000 - Printing and Binding	0000000 - No Project	$530
01100 - General Fund	Development & Growth Management	218401 - Development & Growth Management	Expenses	Operating	549033 - Stormwater Hardship Payments	0000000 - No Project	$12,000
01100 - General Fund	Development & Growth Management	218401 - Development & Growth Management	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$3,150
01100 - General Fund	Development & Growth Management	218401 - Development & Growth Management	Expenses	Operating	552007 - Computers - Bulk Purchases Hardware/Software	0000000 - No Project	$5,000
01100 - General Fund	Development & Growth Management	218402 - Development & Growth Management	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$69,254
01100 - General Fund	Development & Growth Management	218402 - Development & Growth Management	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$4,294
01100 - General Fund	Development & Growth Management	218402 - Development & Growth Management	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$1,005
01100 - General Fund	Development & Growth Management	218402 - Development & Growth Management	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$10,943
01100 - General Fund	Development & Growth Management	218402 - Development & Growth Management	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$76
01100 - General Fund	Development & Growth Management	218402 - Development & Growth Management	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$14
01100 - General Fund	Development & Growth Management	218402 - Development & Growth Management	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$18,744
01100 - General Fund	Development & Growth Management	218402 - Development & Growth Management	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$46
01100 - General Fund	Development & Growth Management	218402 - Development & Growth Management	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$796
01100 - General Fund	Development & Growth Management	218402 - Development & Growth Management	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$1,005
01100 - General Fund	Development & Growth Management	218402 - Development & Growth Management	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$21
01100 - General Fund	Development & Growth Management	218402 - Development & Growth Management	Expenses	Operating	541000 - Comm Svcs - Fiber Optics and VoIP	0000000 - No Project	$520
01100 - General Fund	Development & Growth Management	218402 - Development & Growth Management	Expenses	Operating	541003 - Postage-Outside-Transportation	0000000 - No Project	$1,000
01100 - General Fund	Development & Growth Management	218402 - Development & Growth Management	Expenses	Operating	547000 - Printing and Binding	0000000 - No Project	$10,000
01100 - General Fund	Development & Growth Management	218402 - Development & Growth Management	Expenses	Operating	547002 - Copy Services	0000000 - No Project	$1,000
01100 - General Fund	Development & Growth Management	218402 - Development & Growth Management	Expenses	Operating	548000 - Promotional Activities	0000000 - No Project	$1,715
01100 - General Fund	Development & Growth Management	218402 - Development & Growth Management	Expenses	Operating	548001 - Advertising	0000000 - No Project	$5,000
01100 - General Fund	Development & Growth Management	218402 - Development & Growth Management	Expenses	Operating	549002 - Licenses, Fees & Fines	0000000 - No Project	$2,500
01100 - General Fund	Development & Growth Management	218402 - Development & Growth Management	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$5,200
01100 - General Fund	Development & Growth Management	218402 - Development & Growth Management	Expenses	Operating	552007 - Computers - Bulk Purchases Hardware/Software	0000000 - No Project	$4,000
01100 - General Fund	Development & Growth Management	218402 - Development & Growth Management	Expenses	Operating	555000 - Training	0000000 - No Project	$12,000
01100 - General Fund	Development & Growth Management	228900 - Development & Growth Management	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$195,516
01100 - General Fund	Development & Growth Management	228900 - Development & Growth Management	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$3,000
01100 - General Fund	Development & Growth Management	228900 - Development & Growth Management	Expenses	Personnel	512031 - Reserve for Vacancies	0000000 - No Project	($307,058)
01100 - General Fund	Development & Growth Management	228900 - Development & Growth Management	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$12,122
01100 - General Fund	Development & Growth Management	228900 - Development & Growth Management	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$2,835
01100 - General Fund	Development & Growth Management	228900 - Development & Growth Management	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$30,892
01100 - General Fund	Development & Growth Management	228900 - Development & Growth Management	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$219
01100 - General Fund	Development & Growth Management	228900 - Development & Growth Management	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$40
01100 - General Fund	Development & Growth Management	228900 - Development & Growth Management	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$42,158
01100 - General Fund	Development & Growth Management	228900 - Development & Growth Management	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$133
01100 - General Fund	Development & Growth Management	228900 - Development & Growth Management	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$1,591
01100 - General Fund	Development & Growth Management	228900 - Development & Growth Management	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$2,010
01100 - General Fund	Development & Growth Management	228900 - Development & Growth Management	Expenses	Personnel	524000 - Workers Compensation child	0000000 - No Project	$26,680
01100 - General Fund	Development & Growth Management	228900 - Development & Growth Management	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$42
01100 - General Fund	Development & Growth Management	228900 - Development & Growth Management	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$1,250
01100 - General Fund	Development & Growth Management	228900 - Development & Growth Management	Expenses	Operating	534007 - Other-Contractual Services	0000000 - No Project	$46,500
01100 - General Fund	Development & Growth Management	228900 - Development & Growth Management	Expenses	Operating	541000 - Comm Svcs - Fiber Optics and VoIP	0000000 - No Project	$500
01100 - General Fund	Development & Growth Management	228900 - Development & Growth Management	Expenses	Operating	541003 - Postage-Outside-Transportation	0000000 - No Project	$175
01100 - General Fund	Development & Growth Management	228900 - Development & Growth Management	Expenses	Operating	541010 - Comm Svcs - Cellular Charges	0000000 - No Project	$1,500
01100 - General Fund	Development & Growth Management	228900 - Development & Growth Management	Expenses	Operating	545001 - Interdept-Premium Costs-Prop Dmg Ins	0000000 - No Project	$2,820
01100 - General Fund	Development & Growth Management	228900 - Development & Growth Management	Expenses	Operating	545008 - Interdept-Premium Costs-Gen'l Liab Ins	0000000 - No Project	$49,197
01100 - General Fund	Development & Growth Management	228900 - Development & Growth Management	Expenses	Operating	549002 - Licenses, Fees & Fines	0000000 - No Project	$250
01100 - General Fund	Development & Growth Management	228900 - Development & Growth Management	Expenses	Operating	549013 - Parking Dept-Interdept Charges	0000000 - No Project	$2,000
01100 - General Fund	Development & Growth Management	228900 - Development & Growth Management	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$1,700
01100 - General Fund	Development & Growth Management	228900 - Development & Growth Management	Expenses	Operating	554001 - Dues & Subscriptions	0000000 - No Project	$1,000
01100 - General Fund	Development & Growth Management	228902 - Development & Growth Management	Revenues	Licenses and Permits	322000 - Building Permits, Fees	0000000 - No Project	$40,000
01100 - General Fund	Development & Growth Management	228902 - Development & Growth Management	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$720,353
01100 - General Fund	Development & Growth Management	228902 - Development & Growth Management	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$5,000
01100 - General Fund	Development & Growth Management	228902 - Development & Growth Management	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$44,662
01100 - General Fund	Development & Growth Management	228902 - Development & Growth Management	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$10,446
01100 - General Fund	Development & Growth Management	228902 - Development & Growth Management	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$113,816
01100 - General Fund	Development & Growth Management	228902 - Development & Growth Management	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$798
01100 - General Fund	Development & Growth Management	228902 - Development & Growth Management	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$145

01100 - General Fund	Development & Growth Management	228902 - Development & Growth Management	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$140,520
01100 - General Fund	Development & Growth Management	228902 - Development & Growth Management	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$486
01100 - General Fund	Development & Growth Management	228902 - Development & Growth Management	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$4,773
01100 - General Fund	Development & Growth Management	228902 - Development & Growth Management	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$6,028
01100 - General Fund	Development & Growth Management	228902 - Development & Growth Management	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$145
01100 - General Fund	Development & Growth Management	228902 - Development & Growth Management	Expenses	Operating	531002 - Other-Professional Services	0000000 - No Project	$15,000
01100 - General Fund	Development & Growth Management	228902 - Development & Growth Management	Expenses	Operating	534007 - Other-Contractual Services	0000000 - No Project	$11,200
01100 - General Fund	Development & Growth Management	228902 - Development & Growth Management	Expenses	Operating	541000 - Comm Svcs - Fiber Optics and VoIP	0000000 - No Project	$603
01100 - General Fund	Development & Growth Management	228902 - Development & Growth Management	Expenses	Operating	541003 - Postage-Outside-Transportation	0000000 - No Project	$1,000
01100 - General Fund	Development & Growth Management	228902 - Development & Growth Management	Expenses	Operating	541010 - Comm Svcs - Cellular Charges	0000000 - No Project	$1,897
01100 - General Fund	Development & Growth Management	228902 - Development & Growth Management	Expenses	Operating	547000 - Printing and Binding	0000000 - No Project	$400
01100 - General Fund	Development & Growth Management	228902 - Development & Growth Management	Expenses	Operating	547002 - Copy Services	0000000 - No Project	$1,750
01100 - General Fund	Development & Growth Management	228902 - Development & Growth Management	Expenses	Operating	549002 - Licenses, Fees & Fines	0000000 - No Project	$125
01100 - General Fund	Development & Growth Management	228902 - Development & Growth Management	Expenses	Operating	549013 - Parking Dept-Interdept Charges	0000000 - No Project	$2,155
01100 - General Fund	Development & Growth Management	228902 - Development & Growth Management	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$2,500
01100 - General Fund	Development & Growth Management	228902 - Development & Growth Management	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$500
01100 - General Fund	Development & Growth Management	228902 - Development & Growth Management	Expenses	Operating	552007 - Computers - Bulk Purchases Hardware/Software	0000000 - No Project	$250
01100 - General Fund	Development & Growth Management	228902 - Development & Growth Management	Expenses	Operating	554000 - Books, Publications, Subscriptions, and Memberships	0000000 - No Project	$635
01100 - General Fund	Development & Growth Management	228902 - Development & Growth Management	Expenses	Operating	554001 - Dues & Subscriptions	0000000 - No Project	$250
01100 - General Fund	Development & Growth Management	228905 - Development & Growth Management	Revenues	Charges for Services	349016 - Special Use Fees	0000000 - No Project	$5,000
01100 - General Fund	Development & Growth Management	228905 - Development & Growth Management	Revenues	Other	362000 - Rents and Royalties Rents and Royalties Rents and Royalties	0000000 - No Project	$100,000
01100 - General Fund	Development & Growth Management	228905 - Development & Growth Management	Revenues	Other	362004 - Lease-Amtrak	0000000 - No Project	$11,161
01100 - General Fund	Development & Growth Management	228905 - Development & Growth Management	Revenues	Other	362005 - Rent-Land/Building Facilities	0000000 - No Project	$20,000
01100 - General Fund	Development & Growth Management	228905 - Development & Growth Management	Revenues	Other	362006 - Rent-Miscellaneous	0000000 - No Project	$10,000
01100 - General Fund	Development & Growth Management	228905 - Development & Growth Management	Revenues	Other	362009 - Lease-De La Vergne & Co	0000000 - No Project	$12,479
01100 - General Fund	Development & Growth Management	228905 - Development & Growth Management	Revenues	Other	362010 - Lease-Comm Tower Agrmnts	0000000 - No Project	$185,000
01100 - General Fund	Development & Growth Management	228905 - Development & Growth Management	Revenues	Other	362011 - Lease-Comm Towers-Clear Wireless	0000000 - No Project	$130,000
01100 - General Fund	Development & Growth Management	228905 - Development & Growth Management	Revenues	Other	362012 - Lease-Marina Club of Tampa	0000000 - No Project	$7,000
01100 - General Fund	Development & Growth Management	228905 - Development & Growth Management	Revenues	Other	362013 - Rent-Bayfront Condo Assn, Inc(Marina)	0000000 - No Project	$10,000
01100 - General Fund	Development & Growth Management	228905 - Development & Growth Management	Revenues	Other	362014 - Rent-Tampa Pipeline Corp	0000000 - No Project	$5,500
01100 - General Fund	Development & Growth Management	228905 - Development & Growth Management	Revenues	Other	362016 - Rent-Ncnb Tower Assoc Ltd	0000000 - No Project	$25,000
01100 - General Fund	Development & Growth Management	228905 - Development & Growth Management	Revenues	Other	362021 - Lease - Curtis Hixon Park Retail	0000000 - No Project	$100,000
01100 - General Fund	Development & Growth Management	228905 - Development & Growth Management	Revenues	Other	364400 - Sale of City Property	0000000 - No Project	$27,000
01100 - General Fund	Development & Growth Management	228905 - Development & Growth Management	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$831,335
01100 - General Fund	Development & Growth Management	228905 - Development & Growth Management	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$4,500
01100 - General Fund	Development & Growth Management	228905 - Development & Growth Management	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$1,800
01100 - General Fund	Development & Growth Management	228905 - Development & Growth Management	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$51,388
01100 - General Fund	Development & Growth Management	228905 - Development & Growth Management	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$12,055
01100 - General Fund	Development & Growth Management	228905 - Development & Growth Management	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$89,807
01100 - General Fund	Development & Growth Management	228905 - Development & Growth Management	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$907
01100 - General Fund	Development & Growth Management	228905 - Development & Growth Management	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$167
01100 - General Fund	Development & Growth Management	228905 - Development & Growth Management	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$163,934
01100 - General Fund	Development & Growth Management	228905 - Development & Growth Management	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$552
01100 - General Fund	Development & Growth Management	228905 - Development & Growth Management	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$5,568
01100 - General Fund	Development & Growth Management	228905 - Development & Growth Management	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$7,033
01100 - General Fund	Development & Growth Management	228905 - Development & Growth Management	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$145
01100 - General Fund	Development & Growth Management	228905 - Development & Growth Management	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$3,000
01100 - General Fund	Development & Growth Management	228905 - Development & Growth Management	Expenses	Operating	531002 - Other-Professional Services	0000000 - No Project	$72,105
01100 - General Fund	Development & Growth Management	228905 - Development & Growth Management	Expenses	Operating	534007 - Other-Contractual Services	0000000 - No Project	$16,000
01100 - General Fund	Development & Growth Management	228905 - Development & Growth Management	Expenses	Operating	541000 - Comm Svcs - Fiber Optics and VoIP	0000000 - No Project	$15,000
01100 - General Fund	Development & Growth Management	228905 - Development & Growth Management	Expenses	Operating	541003 - Postage-Outside-Transportation	0000000 - No Project	$1,200
01100 - General Fund	Development & Growth Management	228905 - Development & Growth Management	Expenses	Operating	541010 - Comm Svcs - Cellular Charges	0000000 - No Project	$1,100
01100 - General Fund	Development & Growth Management	228905 - Development & Growth Management	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$500
01100 - General Fund	Development & Growth Management	228905 - Development & Growth Management	Expenses	Operating	546002 - Computers-Repair and Maintenance	0000000 - No Project	$70,000
01100 - General Fund	Development & Growth Management	228905 - Development & Growth Management	Expenses	Operating	548001 - Advertising	0000000 - No Project	$38,000
01100 - General Fund	Development & Growth Management	228905 - Development & Growth Management	Expenses	Operating	549002 - Licenses, Fees & Fines	0000000 - No Project	$2,000
01100 - General Fund	Development & Growth Management	228905 - Development & Growth Management	Expenses	Operating	549013 - Parking Dept-Interdept Charges	0000000 - No Project	$3,000
01100 - General Fund	Development & Growth Management	228905 - Development & Growth Management	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$3,800
01100 - General Fund	Development & Growth Management	228905 - Development & Growth Management	Expenses	Operating	552007 - Computers - Bulk Purchases Hardware/Software	0000000 - No Project	$50,000
01100 - General Fund	Development & Growth Management	228905 - Development & Growth Management	Expenses	Operating	554001 - Dues & Subscriptions	0000000 - No Project	$1,200
01100 - General Fund	Development & Growth Management	228907 - Development & Growth Management	Revenues	Licenses and Permits	322102 - Document Fees	0000000 - No Project	$185,000
01100 - General Fund	Development & Growth Management	228907 - Development & Growth Management	Revenues	Licenses and Permits	322108 - Sub Fee-Constr Draw Review	0000000 - No Project	$120,000
01100 - General Fund	Development & Growth Management	228907 - Development & Growth Management	Revenues	Licenses and Permits	322109 - Sub Fee-Final Plat Review	0000000 - No Project	$130,000
01100 - General Fund	Development & Growth Management	228907 - Development & Growth Management	Revenues	Licenses and Permits	322110 - Sub Fee-Filing/Reproduction	0000000 - No Project	$20,000
01100 - General Fund	Development & Growth Management	228907 - Development & Growth Management	Revenues	Licenses and Permits	322111 - Sub Fee-Vacating Subdiv Plat	0000000 - No Project	$4,000
01100 - General Fund	Development & Growth Management	228907 - Development & Growth Management	Revenues	Licenses and Permits	329006 - R-O-W Permits-Vacating	0000000 - No Project	$14,000
01100 - General Fund	Development & Growth Management	228907 - Development & Growth Management	Revenues	Charges for Services	341901 - Easement Release Petitions	0000000 - No Project	$14,000
01100 - General Fund	Development & Growth Management	228907 - Development & Growth Management	Revenues	Charges for Services	349006 - Semi-Annual Ab	0000000 - No Project	$15,000
01100 - General Fund	Development & Growth Management	228907 - Development & Growth Management	Revenues	Charges for Services	349007 - Rezoning Fees	0000000 - No Project	$240,000
01100 - General Fund	Development & Growth Management	228907 - Development & Growth Management	Revenues	Charges for Services	349008 - Zoning-Miscellaneous Fees	0000000 - No Project	$35,000
01100 - General Fund	Development & Growth Management	228907 - Development & Growth Management	Revenues	Charges for Services	349009 - Board of Adjustment Fees	0000000 - No Project	$25,000
01100 - General Fund	Development & Growth Management	228907 - Development & Growth Management	Revenues	Charges for Services	349010 - Zoning Certification Letter Fees	0000000 - No Project	$18,000

01100 - General Fund	Development & Growth Management	228907 - Development & Growth Management	Revenues	Charges for Services	349011 - Develop-Reg Impact Appl Fees	0000000 - No Project	$16,000
01100 - General Fund	Development & Growth Management	228907 - Development & Growth Management	Revenues	Charges for Services	349012 - Devlmnt-Reg Impact App Fees-Sustainable	0000000 - No Project	$6,000
01100 - General Fund	Development & Growth Management	228907 - Development & Growth Management	Revenues	Charges for Services	349013 - Administrative Variance	0000000 - No Project	$5,000
01100 - General Fund	Development & Growth Management	228907 - Development & Growth Management	Revenues	Charges for Services	349014 - Zoning Interpretation Letter	0000000 - No Project	$45,000
01100 - General Fund	Development & Growth Management	228907 - Development & Growth Management	Revenues	Charges for Services	349015 - Dog Friendly Restaurant Permit	0000000 - No Project	$200
01100 - General Fund	Development & Growth Management	228907 - Development & Growth Management	Revenues	Charges for Services	349016 - Special Use Fees	0000000 - No Project	$95,000
01100 - General Fund	Development & Growth Management	228907 - Development & Growth Management	Revenues	Charges for Services	349017 - Encroachment Fees	0000000 - No Project	$20,000
01100 - General Fund	Development & Growth Management	228907 - Development & Growth Management	Revenues	Charges for Services	349018 - Address Change Fees	0000000 - No Project	$2,500
01100 - General Fund	Development & Growth Management	228907 - Development & Growth Management	Revenues	Charges for Services	349019 - Zoning-Minor Text Amendment	0000000 - No Project	$35,000
01100 - General Fund	Development & Growth Management	228907 - Development & Growth Management	Revenues	Charges for Services	349021 - Address Assignment Fee	0000000 - No Project	$35,000
01100 - General Fund	Development & Growth Management	228907 - Development & Growth Management	Revenues	Charges for Services	349022 - Request For Substantial Deviation Determ	0000000 - No Project	$7,000
01100 - General Fund	Development & Growth Management	228907 - Development & Growth Management	Revenues	Charges for Services	349023 - Vendor Permits	0000000 - No Project	$300
01100 - General Fund	Development & Growth Management	228907 - Development & Growth Management	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$3,254,989
01100 - General Fund	Development & Growth Management	228907 - Development & Growth Management	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$12,250
01100 - General Fund	Development & Growth Management	228907 - Development & Growth Management	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$8,100
01100 - General Fund	Development & Growth Management	228907 - Development & Growth Management	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$201,810
01100 - General Fund	Development & Growth Management	228907 - Development & Growth Management	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$47,198
01100 - General Fund	Development & Growth Management	228907 - Development & Growth Management	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$514,289
01100 - General Fund	Development & Growth Management	228907 - Development & Growth Management	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$3,591
01100 - General Fund	Development & Growth Management	228907 - Development & Growth Management	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$651
01100 - General Fund	Development & Growth Management	228907 - Development & Growth Management	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$712,003
01100 - General Fund	Development & Growth Management	228907 - Development & Growth Management	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$2,186
01100 - General Fund	Development & Growth Management	228907 - Development & Growth Management	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$24,657
01100 - General Fund	Development & Growth Management	228907 - Development & Growth Management	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$31,144
01100 - General Fund	Development & Growth Management	228907 - Development & Growth Management	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$659
01100 - General Fund	Development & Growth Management	228907 - Development & Growth Management	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$8,000
01100 - General Fund	Development & Growth Management	228907 - Development & Growth Management	Expenses	Operating	531002 - Other-Professional Services	0000000 - No Project	$12,000
01100 - General Fund	Development & Growth Management	228907 - Development & Growth Management	Expenses	Operating	534007 - Other-Contractual Services	0000000 - No Project	$14,750
01100 - General Fund	Development & Growth Management	228907 - Development & Growth Management	Expenses	Operating	534008 - Temp Personnel-Contractual Services	0000000 - No Project	$3,000
01100 - General Fund	Development & Growth Management	228907 - Development & Growth Management	Expenses	Operating	540000 - Travel and Per Diem	0000000 - No Project	$5,700
01100 - General Fund	Development & Growth Management	228907 - Development & Growth Management	Expenses	Operating	541000 - Comm Svcs - Fiber Optics and VoIP	0000000 - No Project	$2,600
01100 - General Fund	Development & Growth Management	228907 - Development & Growth Management	Expenses	Operating	541003 - Postage-Outside-Transportation	0000000 - No Project	$3,500
01100 - General Fund	Development & Growth Management	228907 - Development & Growth Management	Expenses	Operating	541010 - Comm Svcs - Cellular Charges	0000000 - No Project	$7,000
01100 - General Fund	Development & Growth Management	228907 - Development & Growth Management	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$200
01100 - General Fund	Development & Growth Management	228907 - Development & Growth Management	Expenses	Operating	546002 - Computers-Repair and Maintenance	0000000 - No Project	$6,000
01100 - General Fund	Development & Growth Management	228907 - Development & Growth Management	Expenses	Operating	549002 - Licenses, Fees & Fines	0000000 - No Project	$800
01100 - General Fund	Development & Growth Management	228907 - Development & Growth Management	Expenses	Operating	549013 - Parking Dept-Interdept Charges	0000000 - No Project	$2,000
01100 - General Fund	Development & Growth Management	228907 - Development & Growth Management	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$7,800
01100 - General Fund	Development & Growth Management	228907 - Development & Growth Management	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$2,750
01100 - General Fund	Development & Growth Management	228907 - Development & Growth Management	Expenses	Operating	552007 - Computers - Bulk Purchases Hardware/Software	0000000 - No Project	$4,500
01100 - General Fund	Development & Growth Management	228907 - Development & Growth Management	Expenses	Operating	554001 - Dues & Subscriptions	0000000 - No Project	$4,000
01100 - General Fund	Equal Business Opportunity	220200 - Equal Business Opportunity	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$737,728
01100 - General Fund	Equal Business Opportunity	220200 - Equal Business Opportunity	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$3,500
01100 - General Fund	Equal Business Opportunity	220200 - Equal Business Opportunity	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$1,800
01100 - General Fund	Equal Business Opportunity	220200 - Equal Business Opportunity	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$45,740
01100 - General Fund	Equal Business Opportunity	220200 - Equal Business Opportunity	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$10,698
01100 - General Fund	Equal Business Opportunity	220200 - Equal Business Opportunity	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$116,561
01100 - General Fund	Equal Business Opportunity	220200 - Equal Business Opportunity	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$812
01100 - General Fund	Equal Business Opportunity	220200 - Equal Business Opportunity	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$148
01100 - General Fund	Equal Business Opportunity	220200 - Equal Business Opportunity	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$159,264
01100 - General Fund	Equal Business Opportunity	220200 - Equal Business Opportunity	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$494
01100 - General Fund	Equal Business Opportunity	220200 - Equal Business Opportunity	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$5,568
01100 - General Fund	Equal Business Opportunity	220200 - Equal Business Opportunity	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$7,033
01100 - General Fund	Equal Business Opportunity	220200 - Equal Business Opportunity	Expenses	Personnel	524000 - Workers Compensation child	0000000 - No Project	$2,140
01100 - General Fund	Equal Business Opportunity	220200 - Equal Business Opportunity	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$145
01100 - General Fund	Equal Business Opportunity	220200 - Equal Business Opportunity	Expenses	Operating	531002 - Other-Professional Services	0000000 - No Project	$279,500
01100 - General Fund	Equal Business Opportunity	220200 - Equal Business Opportunity	Expenses	Operating	534007 - Other-Contractual Services	0000000 - No Project	$25,000
01100 - General Fund	Equal Business Opportunity	220200 - Equal Business Opportunity	Expenses	Operating	534008 - Temp Personnel-Contractual Services	0000000 - No Project	$75,000
01100 - General Fund	Equal Business Opportunity	220200 - Equal Business Opportunity	Expenses	Operating	540000 - Travel and Per Diem	0000000 - No Project	$6,000
01100 - General Fund	Equal Business Opportunity	220200 - Equal Business Opportunity	Expenses	Operating	540001 - Motor Pool Rental	0000000 - No Project	$179
01100 - General Fund	Equal Business Opportunity	220200 - Equal Business Opportunity	Expenses	Operating	541010 - Comm Svcs - Cellular Charges	0000000 - No Project	$3,750
01100 - General Fund	Equal Business Opportunity	220200 - Equal Business Opportunity	Expenses	Operating	545001 - Interdept-Premium Costs-Prop Dmg Ins	0000000 - No Project	$2,820
01100 - General Fund	Equal Business Opportunity	220200 - Equal Business Opportunity	Expenses	Operating	545008 - Interdept-Premium Costs-Gen'l Liab Ins	0000000 - No Project	$3,346
01100 - General Fund	Equal Business Opportunity	220200 - Equal Business Opportunity	Expenses	Operating	546001 - Copier Maintenance	0000000 - No Project	$820
01100 - General Fund	Equal Business Opportunity	220200 - Equal Business Opportunity	Expenses	Operating	546002 - Computers-Repair and Maintenance	0000000 - No Project	$41,600
01100 - General Fund	Equal Business Opportunity	220200 - Equal Business Opportunity	Expenses	Operating	547002 - Copy Services	0000000 - No Project	$200
01100 - General Fund	Equal Business Opportunity	220200 - Equal Business Opportunity	Expenses	Operating	548001 - Advertising	0000000 - No Project	$5,000
01100 - General Fund	Equal Business Opportunity	220200 - Equal Business Opportunity	Expenses	Operating	549013 - Parking Dept-Interdept Charges	0000000 - No Project	$200
01100 - General Fund	Equal Business Opportunity	220200 - Equal Business Opportunity	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$5,807
01100 - General Fund	Equal Business Opportunity	220200 - Equal Business Opportunity	Expenses	Operating	552007 - Computers - Bulk Purchases Hardware/Software	0000000 - No Project	$2,251
01100 - General Fund	Equal Business Opportunity	220200 - Equal Business Opportunity	Expenses	Operating	554001 - Dues & Subscriptions	0000000 - No Project	$820
01100 - General Fund	Equal Business Opportunity	220200 - Equal Business Opportunity	Expenses	Operating	555000 - Training	0000000 - No Project	$6,600

01100 - General Fund	Facility Management	210300 - Facility Management	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$6,001,175
01100 - General Fund	Facility Management	210300 - Facility Management	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$43,000
01100 - General Fund	Facility Management	210300 - Facility Management	Expenses	Personnel	512031 - Reserve for Vacancies	0000000 - No Project	($139,848)
01100 - General Fund	Facility Management	210300 - Facility Management	Expenses	Personnel	514000 - Overtime	0000000 - No Project	$125,000
01100 - General Fund	Facility Management	210300 - Facility Management	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$5,399
01100 - General Fund	Facility Management	210300 - Facility Management	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$372,073
01100 - General Fund	Facility Management	210300 - Facility Management	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$87,018
01100 - General Fund	Facility Management	210300 - Facility Management	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$918,470
01100 - General Fund	Facility Management	210300 - Facility Management	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$6,569
01100 - General Fund	Facility Management	210300 - Facility Management	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$1,201
01100 - General Fund	Facility Management	210300 - Facility Management	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$1,541,112
01100 - General Fund	Facility Management	210300 - Facility Management	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$3,999
01100 - General Fund	Facility Management	210300 - Facility Management	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$52,494
01100 - General Fund	Facility Management	210300 - Facility Management	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$66,307
01100 - General Fund	Facility Management	210300 - Facility Management	Expenses	Personnel	524000 - Workers Compensation child	0000000 - No Project	$136,144
01100 - General Fund	Facility Management	210300 - Facility Management	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$1,482
01100 - General Fund	Facility Management	210300 - Facility Management	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$10,000
01100 - General Fund	Facility Management	210300 - Facility Management	Expenses	Operating	534007 - Other-Contractual Services	0000000 - No Project	$4,125,000
01100 - General Fund	Facility Management	210300 - Facility Management	Expenses	Operating	534008 - Temp Personnel-Contractual Services	0000000 - No Project	$40,000
01100 - General Fund	Facility Management	210300 - Facility Management	Expenses	Operating	540000 - Travel and Per Diem	0000000 - No Project	$1,500
01100 - General Fund	Facility Management	210300 - Facility Management	Expenses	Operating	540001 - Motor Pool Rental	0000000 - No Project	$316,250
01100 - General Fund	Facility Management	210300 - Facility Management	Expenses	Operating	541000 - Comm Svcs - Fiber Optics and VoIP	0000000 - No Project	$75,000
01100 - General Fund	Facility Management	210300 - Facility Management	Expenses	Operating	541003 - Postage-Outside-Transportation	0000000 - No Project	$300
01100 - General Fund	Facility Management	210300 - Facility Management	Expenses	Operating	541010 - Comm Svcs - Cellular Charges	0000000 - No Project	$75,000
01100 - General Fund	Facility Management	210300 - Facility Management	Expenses	Operating	543001 - City-Utility Services	0000000 - No Project	$431,761
01100 - General Fund	Facility Management	210300 - Facility Management	Expenses	Operating	543002 - Electric-Utility Services	0000000 - No Project	$2,081,829
01100 - General Fund	Facility Management	210300 - Facility Management	Expenses	Operating	543003 - McKay Bay-Utility Services	0000000 - No Project	$927
01100 - General Fund	Facility Management	210300 - Facility Management	Expenses	Operating	543005 - Other-Utility Services	0000000 - No Project	$50,000
01100 - General Fund	Facility Management	210300 - Facility Management	Expenses	Operating	544000 - Rentals and Leases	0000000 - No Project	$125,000
01100 - General Fund	Facility Management	210300 - Facility Management	Expenses	Operating	545001 - Interdept-Premium Costs-Prop Dmg Ins	0000000 - No Project	$40,268
01100 - General Fund	Facility Management	210300 - Facility Management	Expenses	Operating	545008 - Interdept-Premium Costs-Gen'l Liab Ins	0000000 - No Project	$24,078
01100 - General Fund	Facility Management	210300 - Facility Management	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$4,585,000
01100 - General Fund	Facility Management	210300 - Facility Management	Expenses	Operating	546001 - Copier Maintenance	0000000 - No Project	$5,500
01100 - General Fund	Facility Management	210300 - Facility Management	Expenses	Operating	547002 - Copy Services	0000000 - No Project	$50
01100 - General Fund	Facility Management	210300 - Facility Management	Expenses	Operating	548000 - Promotional Activities	0000000 - No Project	$3,500
01100 - General Fund	Facility Management	210300 - Facility Management	Expenses	Operating	549002 - Licenses, Fees & Fines	0000000 - No Project	$12,500
01100 - General Fund	Facility Management	210300 - Facility Management	Expenses	Operating	549013 - Parking Dept-Interdept Charges	0000000 - No Project	$250
01100 - General Fund	Facility Management	210300 - Facility Management	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$9,000
01100 - General Fund	Facility Management	210300 - Facility Management	Expenses	Operating	552001 - Fuels & Lubricants	0000000 - No Project	$1,375
01100 - General Fund	Facility Management	210300 - Facility Management	Expenses	Operating	552002 - Chemicals - Outside Vendors	0000000 - No Project	$50
01100 - General Fund	Facility Management	210300 - Facility Management	Expenses	Operating	552003 - Uniforms	0000000 - No Project	$25,250
01100 - General Fund	Facility Management	210300 - Facility Management	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$1,001,500
01100 - General Fund	Facility Management	210300 - Facility Management	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$100,000
01100 - General Fund	Facility Management	210300 - Facility Management	Expenses	Operating	552007 - Computers - Bulk Purchases Hardware/Software	0000000 - No Project	$60,000
01100 - General Fund	Facility Management	210300 - Facility Management	Expenses	Operating	552010 - Other-Inventory	0000000 - No Project	$7,500
01100 - General Fund	Facility Management	210300 - Facility Management	Expenses	Operating	554001 - Dues & Subscriptions	0000000 - No Project	$1,500
01100 - General Fund	Facility Management	210300 - Facility Management	Expenses	Operating	555000 - Training	0000000 - No Project	$17,000
01100 - General Fund	Fire	214290 - Fire	Revenues	Intergovernmental	334415 - State Funding-Adjustments	0000000 - No Project	$6,151,424
01100 - General Fund	Fire	214290 - Fire	Revenues	Intergovernmental	335210 - Firefighters Supplemental Compensation	0000000 - No Project	$270,000
01100 - General Fund	Fire	214290 - Fire	Revenues	Charges for Services	342201 - Fire Protection-Aviation Authority	0000000 - No Project	$6,095,532
01100 - General Fund	Fire	214290 - Fire	Revenues	Charges for Services	342203 - Fire Dept Permits	0000000 - No Project	$100,000
01100 - General Fund	Fire	214290 - Fire	Revenues	Charges for Services	342205 - Annual Assembly Permits	0000000 - No Project	$16,000
01100 - General Fund	Fire	214290 - Fire	Revenues	Charges for Services	342206 - Fire-Miscellaneous	0000000 - No Project	$25,000
01100 - General Fund	Fire	214290 - Fire	Revenues	Charges for Services	342208 - HCC-Rent of City Facilities-Fire	0000000 - No Project	$76,500
01100 - General Fund	Fire	214290 - Fire	Revenues	Charges for Services	342210 - TFR - Range Fees	0000000 - No Project	$51,000
01100 - General Fund	Fire	214290 - Fire	Revenues	Charges for Services	342501 - Fire-Inspection/Permits	0000000 - No Project	$827,755
01100 - General Fund	Fire	214290 - Fire	Revenues	Charges for Services	342601 - EMS-ADP	0000000 - No Project	$12,190,963
01100 - General Fund	Fire	214290 - Fire	Revenues	Charges for Services	342603 - EMS - PEMT Supplement	0000000 - No Project	$729,617
01100 - General Fund	Fire	214290 - Fire	Revenues	Charges for Services	342604 - EMS-Aviation Auth-Paramedics	0000000 - No Project	$2,279,878
01100 - General Fund	Fire	214290 - Fire	Revenues	Charges for Services	342605 - EMS MacDill AFB	0000000 - No Project	$1,664,292
01100 - General Fund	Fire	214290 - Fire	Revenues	Charges for Services	342606 - EMS - PEMT Managed Care Option	0000000 - No Project	$4,988,971
01100 - General Fund	Fire	214290 - Fire	Revenues	Charges for Services	342902 - Fire False Alarms	0000000 - No Project	$105,580
01100 - General Fund	Fire	214290 - Fire	Revenues	Other	364400 - Sale of City Property	0000000 - No Project	$900
01100 - General Fund	Fire	214290 - Fire	Revenues	Other	369911 - Comm-Vending Machine-Academy	0000000 - No Project	$2,000
01100 - General Fund	Fire	214290 - Fire	Revenues	Judgements, Fines, and Forf	359001 - Fire Education & Training	0000000 - No Project	$25,000
01100 - General Fund	Fire	214290 - Fire	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$2,172,075
01100 - General Fund	Fire	214290 - Fire	Expenses	Personnel	512001 - Sworn/Uniform Salaries	0000000 - No Project	$1,944,310
01100 - General Fund	Fire	214290 - Fire	Expenses	Personnel	512002 - Terminal Leave	0000000 - No Project	$151,903
01100 - General Fund	Fire	214290 - Fire	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$15,500
01100 - General Fund	Fire	214290 - Fire	Expenses	Personnel	512031 - Reserve for Vacancies	0000000 - No Project	($2,007,609)
01100 - General Fund	Fire	214290 - Fire	Expenses	Personnel	514000 - Overtime	0000000 - No Project	$1,500,000
01100 - General Fund	Fire	214290 - Fire	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$10,791

01100 - General Fund	Fire	214290 - Fire	Expenses	Personnel	515001 - Incentive	0000000 - No Project	$34,320
01100 - General Fund	Fire	214290 - Fire	Expenses	Personnel	515002 - EMT/ALS Pay	0000000 - No Project	$91,617
01100 - General Fund	Fire	214290 - Fire	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$97,966
01100 - General Fund	Fire	214290 - Fire	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$61,173
01100 - General Fund	Fire	214290 - Fire	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$249,654
01100 - General Fund	Fire	214290 - Fire	Expenses	Personnel	522001 - F&P-Retirement Contributions	0000000 - No Project	$681,908
01100 - General Fund	Fire	214290 - Fire	Expenses	Personnel	522003 - F&P-Retirement Contrib-State of Fla	0000000 - No Project	$6,151,424
01100 - General Fund	Fire	214290 - Fire	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$4,605
01100 - General Fund	Fire	214290 - Fire	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$844
01100 - General Fund	Fire	214290 - Fire	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$393,489
01100 - General Fund	Fire	214290 - Fire	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$2,803
01100 - General Fund	Fire	214290 - Fire	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$32,610
01100 - General Fund	Fire	214290 - Fire	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$41,191
01100 - General Fund	Fire	214290 - Fire	Expenses	Personnel	523006 - Health Care Trust Interdept.	0000000 - No Project	$329,780
01100 - General Fund	Fire	214290 - Fire	Expenses	Personnel	524000 - Workers Compensation child	0000000 - No Project	$4,848,731
01100 - General Fund	Fire	214290 - Fire	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$885
01100 - General Fund	Fire	214290 - Fire	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$61,213
01100 - General Fund	Fire	214290 - Fire	Expenses	Operating	531002 - Other-Professional Services	0000000 - No Project	$11,995
01100 - General Fund	Fire	214290 - Fire	Expenses	Operating	534000 - Other Services	0000000 - No Project	$252,390
01100 - General Fund	Fire	214290 - Fire	Expenses	Operating	540000 - Travel and Per Diem	0000000 - No Project	$10,000
01100 - General Fund	Fire	214290 - Fire	Expenses	Operating	540001 - Motor Pool Rental	0000000 - No Project	$6,810,000
01100 - General Fund	Fire	214290 - Fire	Expenses	Operating	541000 - Comm Svcs - Fiber Optics and VoIP	0000000 - No Project	$33,000
01100 - General Fund	Fire	214290 - Fire	Expenses	Operating	541003 - Postage-Outside-Transportation	0000000 - No Project	$1,200
01100 - General Fund	Fire	214290 - Fire	Expenses	Operating	541010 - Comm Svcs - Cellular Charges	0000000 - No Project	$77,000
01100 - General Fund	Fire	214290 - Fire	Expenses	Operating	543001 - City-Utility Services	0000000 - No Project	$320,000
01100 - General Fund	Fire	214290 - Fire	Expenses	Operating	543003 - McKay Bay-Utility Services	0000000 - No Project	$141
01100 - General Fund	Fire	214290 - Fire	Expenses	Operating	545001 - Interdept-Premium Costs-Prop Dmg Ins	0000000 - No Project	$232,784
01100 - General Fund	Fire	214290 - Fire	Expenses	Operating	545008 - Interdept-Premium Costs-Gen'l Liab Ins	0000000 - No Project	$565,480
01100 - General Fund	Fire	214290 - Fire	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$69,500
01100 - General Fund	Fire	214290 - Fire	Expenses	Operating	546001 - Copier Maintenance	0000000 - No Project	$5,000
01100 - General Fund	Fire	214290 - Fire	Expenses	Operating	546002 - Computers-Repair and Maintenance	0000000 - No Project	$1,000
01100 - General Fund	Fire	214290 - Fire	Expenses	Operating	547000 - Printing and Binding	0000000 - No Project	$700
01100 - General Fund	Fire	214290 - Fire	Expenses	Operating	549002 - Licenses, Fees & Fines	0000000 - No Project	$2,000
01100 - General Fund	Fire	214290 - Fire	Expenses	Operating	549013 - Parking Dept-Interdept Charges	0000000 - No Project	$130
01100 - General Fund	Fire	214290 - Fire	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$5,000
01100 - General Fund	Fire	214290 - Fire	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$3,000
01100 - General Fund	Fire	214290 - Fire	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$10,000
01100 - General Fund	Fire	214290 - Fire	Expenses	Operating	552007 - Computers - Bulk Purchases Hardware/Software	0000000 - No Project	$343,697
01100 - General Fund	Fire	214290 - Fire	Expenses	Operating	552010 - Other-Inventory	0000000 - No Project	$1,500
01100 - General Fund	Fire	214290 - Fire	Expenses	Operating	554001 - Dues & Subscriptions	0000000 - No Project	$3,000
01100 - General Fund	Fire	214290 - Fire	Expenses	Capital	564000 - Machinery and Equipment	0000000 - No Project	$10,000
01100 - General Fund	Fire	214290 - Fire	Expenses	Debt	572002 - Interest-Other Than Bonds	0000000 - No Project	$5,000
01100 - General Fund	Fire	214300 - Fire	Expenses	Operating	534007 - Other-Contractual Services	0000000 - No Project	$2,227,890
01100 - General Fund	Fire	214500 - Fire	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$1,791,261
01100 - General Fund	Fire	214500 - Fire	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$9,750
01100 - General Fund	Fire	214500 - Fire	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$34,575
01100 - General Fund	Fire	214500 - Fire	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$111,059
01100 - General Fund	Fire	214500 - Fire	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$25,974
01100 - General Fund	Fire	214500 - Fire	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$283,020
01100 - General Fund	Fire	214500 - Fire	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$1,961
01100 - General Fund	Fire	214500 - Fire	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$359
01100 - General Fund	Fire	214500 - Fire	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$468,503
01100 - General Fund	Fire	214500 - Fire	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$1,194
01100 - General Fund	Fire	214500 - Fire	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$18,294
01100 - General Fund	Fire	214500 - Fire	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$23,107
01100 - General Fund	Fire	214500 - Fire	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$474
01100 - General Fund	Fire	214500 - Fire	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$3,644
01100 - General Fund	Fire	214500 - Fire	Expenses	Operating	534009 - Computers-Contractual Services	0000000 - No Project	$71,055
01100 - General Fund	Fire	214500 - Fire	Expenses	Operating	541000 - Comm Svcs - Fiber Optics and VoIP	0000000 - No Project	$150,863
01100 - General Fund	Fire	214500 - Fire	Expenses	Operating	541010 - Comm Svcs - Cellular Charges	0000000 - No Project	$500
01100 - General Fund	Fire	214500 - Fire	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$5,000
01100 - General Fund	Fire	214500 - Fire	Expenses	Operating	546001 - Copier Maintenance	0000000 - No Project	$2,000
01100 - General Fund	Fire	214500 - Fire	Expenses	Operating	546002 - Computers-Repair and Maintenance	0000000 - No Project	$5,000
01100 - General Fund	Fire	214500 - Fire	Expenses	Operating	547000 - Printing and Binding	0000000 - No Project	$300
01100 - General Fund	Fire	214500 - Fire	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$2,000
01100 - General Fund	Fire	214500 - Fire	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$19,000
01100 - General Fund	Fire	214500 - Fire	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$2,000
01100 - General Fund	Fire	214500 - Fire	Expenses	Operating	552007 - Computers - Bulk Purchases Hardware/Software	0000000 - No Project	$20,000
01100 - General Fund	Fire	214500 - Fire	Expenses	Operating	552010 - Other-Inventory	0000000 - No Project	$9,675
01100 - General Fund	Fire	214500 - Fire	Expenses	Operating	552011 - Tools, Med & Minor Equip-Inventory	0000000 - No Project	$9,675
01100 - General Fund	Fire	214500 - Fire	Expenses	Operating	554001 - Dues & Subscriptions	0000000 - No Project	$3,000
01100 - General Fund	Fire	214600 - Fire	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$20,000

01100 - General Fund	Fire	214600 - Fire	Expenses	Operating	534009 - Computers-Contractual Services	0000000 - No Project	$20,000
01100 - General Fund	Fire	214600 - Fire	Expenses	Operating	540000 - Travel and Per Diem	0000000 - No Project	$5,000
01100 - General Fund	Fire	214600 - Fire	Expenses	Operating	540003 - Special Contingency	0000000 - No Project	$77,000
01100 - General Fund	Fire	214600 - Fire	Expenses	Operating	541000 - Comm Svcs - Fiber Optics and VoIP	0000000 - No Project	$8,000
01100 - General Fund	Fire	214600 - Fire	Expenses	Operating	541003 - Postage-Outside-Transportation	0000000 - No Project	$700
01100 - General Fund	Fire	214600 - Fire	Expenses	Operating	541010 - Comm Svcs - Cellular Charges	0000000 - No Project	$2,500
01100 - General Fund	Fire	214600 - Fire	Expenses	Operating	544000 - Rentals and Leases	0000000 - No Project	$203,150
01100 - General Fund	Fire	214600 - Fire	Expenses	Operating	546002 - Computers-Repair and Maintenance	0000000 - No Project	$15,000
01100 - General Fund	Fire	214600 - Fire	Expenses	Operating	547000 - Printing and Binding	0000000 - No Project	$4,000
01100 - General Fund	Fire	214600 - Fire	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$2,500
01100 - General Fund	Fire	214600 - Fire	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$45,000
01100 - General Fund	Fire	214600 - Fire	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$20,000
01100 - General Fund	Fire	214600 - Fire	Expenses	Operating	552007 - Computers - Bulk Purchases Hardware/Software	0000000 - No Project	$274,690
01100 - General Fund	Fire	214600 - Fire	Expenses	Operating	554001 - Dues & Subscriptions	0000000 - No Project	$1,000
01100 - General Fund	Fire	214600 - Fire	Expenses	Debt	571006 - Principal payment Intangible Right to Use Asset	0000000 - No Project	$14,936
01100 - General Fund	Fire	214600 - Fire	Expenses	Debt	572006 - Interest payment Intangible Right to Use Asset	0000000 - No Project	$1,189
01100 - General Fund	Fire	214700 - Fire	Revenues	Charges for Services	342209 - Extra Duty	0000000 - No Project	$1,374,640
01100 - General Fund	Fire	214700 - Fire	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$397,561
01100 - General Fund	Fire	214700 - Fire	Expenses	Personnel	512001 - Sworn/Uniform Salaries	0000000 - No Project	$20,435,976
01100 - General Fund	Fire	214700 - Fire	Expenses	Personnel	512002 - Terminal Leave	0000000 - No Project	$33,945
01100 - General Fund	Fire	214700 - Fire	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$139,000
01100 - General Fund	Fire	214700 - Fire	Expenses	Personnel	512005 - Holiday Pay	0000000 - No Project	$4,160,000
01100 - General Fund	Fire	214700 - Fire	Expenses	Personnel	513000 - Other Salaries and Wages	0000000 - No Project	$1,113,792
01100 - General Fund	Fire	214700 - Fire	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$154,591
01100 - General Fund	Fire	214700 - Fire	Expenses	Personnel	515001 - Incentive	0000000 - No Project	$260,040
01100 - General Fund	Fire	214700 - Fire	Expenses	Personnel	515002 - EMT/ALS Pay	0000000 - No Project	$1,387,524
01100 - General Fund	Fire	214700 - Fire	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$4,005
01100 - General Fund	Fire	214700 - Fire	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$324,134
01100 - General Fund	Fire	214700 - Fire	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$10,206
01100 - General Fund	Fire	214700 - Fire	Expenses	Personnel	522001 - F&P-Retirement Contributions	0000000 - No Project	$3,939,140
01100 - General Fund	Fire	214700 - Fire	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$23,594
01100 - General Fund	Fire	214700 - Fire	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$4,471
01100 - General Fund	Fire	214700 - Fire	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$93,680
01100 - General Fund	Fire	214700 - Fire	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$14,362
01100 - General Fund	Fire	214700 - Fire	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$145,551
01100 - General Fund	Fire	214700 - Fire	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$183,850
01100 - General Fund	Fire	214700 - Fire	Expenses	Personnel	523006 - Health Care Trust Interdept.	0000000 - No Project	$2,566,549
01100 - General Fund	Fire	214700 - Fire	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$3,870
01100 - General Fund	Fire	214700 - Fire	Expenses	Operating	534007 - Other-Contractual Services	0000000 - No Project	$816,747
01100 - General Fund	Fire	214700 - Fire	Expenses	Operating	540000 - Travel and Per Diem	0000000 - No Project	$2,000
01100 - General Fund	Fire	214700 - Fire	Expenses	Operating	541000 - Comm Svcs - Fiber Optics and VoIP	0000000 - No Project	$10,500
01100 - General Fund	Fire	214700 - Fire	Expenses	Operating	541010 - Comm Svcs - Cellular Charges	0000000 - No Project	$24,000
01100 - General Fund	Fire	214700 - Fire	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$125,863
01100 - General Fund	Fire	214700 - Fire	Expenses	Operating	547000 - Printing and Binding	0000000 - No Project	$2,300
01100 - General Fund	Fire	214700 - Fire	Expenses	Operating	549002 - Licenses, Fees & Fines	0000000 - No Project	$6,957
01100 - General Fund	Fire	214700 - Fire	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$1,000
01100 - General Fund	Fire	214700 - Fire	Expenses	Operating	552003 - Uniforms	0000000 - No Project	$20,600
01100 - General Fund	Fire	214700 - Fire	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$60,000
01100 - General Fund	Fire	214700 - Fire	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$50,000
01100 - General Fund	Fire	214700 - Fire	Expenses	Operating	552007 - Computers - Bulk Purchases Hardware/Software	0000000 - No Project	$15,000
01100 - General Fund	Fire	214700 - Fire	Expenses	Operating	552008 - Medical-Outside Vendors	0000000 - No Project	$40,000
01100 - General Fund	Fire	214700 - Fire	Expenses	Operating	552010 - Other-Inventory	0000000 - No Project	$10,275
01100 - General Fund	Fire	214700 - Fire	Expenses	Operating	552011 - Tools, Med & Minor Equip-Inventory	0000000 - No Project	$49,375
01100 - General Fund	Fire	214700 - Fire	Expenses	Operating	554001 - Dues & Subscriptions	0000000 - No Project	$5,100
01100 - General Fund	Fire	214700 - Fire	Expenses	Capital	564000 - Machinery and Equipment	0000000 - No Project	$120,000
01100 - General Fund	Fire	214701 - Fire	Expenses	Operating	552010 - Other-Inventory	0000000 - No Project	$2,000
01100 - General Fund	Fire	214701 - Fire	Expenses	Operating	552011 - Tools, Med & Minor Equip-Inventory	0000000 - No Project	$5,000
01100 - General Fund	Fire	214800 - Fire	Revenues	Charges for Services	342209 - Extra Duty	0000000 - No Project	$644,645
01100 - General Fund	Fire	214800 - Fire	Revenues	Other	381104 - Transfer From Construction Services to Planning & Development	0000000 - No Project	$18,000
01100 - General Fund	Fire	214800 - Fire	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$1,116,154
01100 - General Fund	Fire	214800 - Fire	Expenses	Personnel	512001 - Sworn/Uniform Salaries	0000000 - No Project	$2,945,118
01100 - General Fund	Fire	214800 - Fire	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$22,750
01100 - General Fund	Fire	214800 - Fire	Expenses	Personnel	513000 - Other Salaries and Wages	0000000 - No Project	$512,295
01100 - General Fund	Fire	214800 - Fire	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$23,676
01100 - General Fund	Fire	214800 - Fire	Expenses	Personnel	515001 - Incentive	0000000 - No Project	$27,720
01100 - General Fund	Fire	214800 - Fire	Expenses	Personnel	515002 - EMT/ALS Pay	0000000 - No Project	$112,197
01100 - General Fund	Fire	214800 - Fire	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$21,273
01100 - General Fund	Fire	214800 - Fire	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$60,753
01100 - General Fund	Fire	214800 - Fire	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$54,211
01100 - General Fund	Fire	214800 - Fire	Expenses	Personnel	522001 - F&P-Retirement Contributions	0000000 - No Project	$411,689
01100 - General Fund	Fire	214800 - Fire	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$4,597
01100 - General Fund	Fire	214800 - Fire	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$838

01100 - General Fund	Fire	214800 - Fire	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$365,303
01100 - General Fund	Fire	214800 - Fire	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$2,799
01100 - General Fund	Fire	214800 - Fire	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$27,838
01100 - General Fund	Fire	214800 - Fire	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$35,163
01100 - General Fund	Fire	214800 - Fire	Expenses	Personnel	523006 - Health Care Trust Interdept.	0000000 - No Project	$286,766
01100 - General Fund	Fire	214800 - Fire	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$741
01100 - General Fund	Fire	214800 - Fire	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$2,000
01100 - General Fund	Fire	214800 - Fire	Expenses	Operating	534008 - Temp Personnel-Contractual Services	0000000 - No Project	$110,000
01100 - General Fund	Fire	214800 - Fire	Expenses	Operating	540000 - Travel and Per Diem	0000000 - No Project	$700
01100 - General Fund	Fire	214800 - Fire	Expenses	Operating	541010 - Comm Svcs - Cellular Charges	0000000 - No Project	$29,000
01100 - General Fund	Fire	214800 - Fire	Expenses	Operating	544000 - Rentals and Leases	0000000 - No Project	$7,500
01100 - General Fund	Fire	214800 - Fire	Expenses	Operating	546001 - Copier Maintenance	0000000 - No Project	$200
01100 - General Fund	Fire	214800 - Fire	Expenses	Operating	547000 - Printing and Binding	0000000 - No Project	$1,600
01100 - General Fund	Fire	214800 - Fire	Expenses	Operating	549002 - Licenses, Fees & Fines	0000000 - No Project	$240
01100 - General Fund	Fire	214800 - Fire	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$2,700
01100 - General Fund	Fire	214800 - Fire	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$24,000
01100 - General Fund	Fire	214800 - Fire	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$5,000
01100 - General Fund	Fire	214800 - Fire	Expenses	Operating	552007 - Computers - Bulk Purchases Hardware/Software	0000000 - No Project	$10,000
01100 - General Fund	Fire	214800 - Fire	Expenses	Operating	552010 - Other-Inventory	0000000 - No Project	$9,925
01100 - General Fund	Fire	214800 - Fire	Expenses	Operating	554001 - Dues & Subscriptions	0000000 - No Project	$8,000
01100 - General Fund	Fire	214800 - Fire	Expenses	Capital	564000 - Machinery and Equipment	0000000 - No Project	$10,000
01100 - General Fund	Fire	214900 - Fire	Expenses	Operating	531003 - Employee Med-Professional Services	0000000 - No Project	$180,000
01100 - General Fund	Fire	214900 - Fire	Expenses	Operating	534008 - Temp Personnel-Contractual Services	0000000 - No Project	$10,000
01100 - General Fund	Fire	214900 - Fire	Expenses	Operating	540000 - Travel and Per Diem	0000000 - No Project	$1,000
01100 - General Fund	Fire	214900 - Fire	Expenses	Operating	541000 - Comm Svcs - Fiber Optics and VoIP	0000000 - No Project	$1,650
01100 - General Fund	Fire	214900 - Fire	Expenses	Operating	541003 - Postage-Outside-Transportation	0000000 - No Project	$200
01100 - General Fund	Fire	214900 - Fire	Expenses	Operating	541010 - Comm Svcs - Cellular Charges	0000000 - No Project	$1,100
01100 - General Fund	Fire	214900 - Fire	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$13,000
01100 - General Fund	Fire	214900 - Fire	Expenses	Operating	546001 - Copier Maintenance	0000000 - No Project	$2,200
01100 - General Fund	Fire	214900 - Fire	Expenses	Operating	547000 - Printing and Binding	0000000 - No Project	$500
01100 - General Fund	Fire	214900 - Fire	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$3,000
01100 - General Fund	Fire	214900 - Fire	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$15,000
01100 - General Fund	Fire	214900 - Fire	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$25,000
01100 - General Fund	Fire	214900 - Fire	Expenses	Operating	552007 - Computers - Bulk Purchases Hardware/Software	0000000 - No Project	$5,000
01100 - General Fund	Fire	214900 - Fire	Expenses	Operating	552008 - Medical-Outside Vendors	0000000 - No Project	$15,000
01100 - General Fund	Fire	214900 - Fire	Expenses	Operating	552010 - Other-Inventory	0000000 - No Project	$9,475
01100 - General Fund	Fire	214900 - Fire	Expenses	Operating	552011 - Tools, Med & Minor Equip-Inventory	0000000 - No Project	$11,475
01100 - General Fund	Fire	214900 - Fire	Expenses	Operating	554001 - Dues & Subscriptions	0000000 - No Project	$3,000
01100 - General Fund	Fire	214900 - Fire	Expenses	Capital	564000 - Machinery and Equipment	0000000 - No Project	$10,000
01100 - General Fund	Fire	215000 - Fire	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$284,972
01100 - General Fund	Fire	215000 - Fire	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$1,000
01100 - General Fund	Fire	215000 - Fire	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$17,669
01100 - General Fund	Fire	215000 - Fire	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$4,133
01100 - General Fund	Fire	215000 - Fire	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$45,026
01100 - General Fund	Fire	215000 - Fire	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$310
01100 - General Fund	Fire	215000 - Fire	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$57
01100 - General Fund	Fire	215000 - Fire	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$74,937
01100 - General Fund	Fire	215000 - Fire	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$189
01100 - General Fund	Fire	215000 - Fire	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$2,387
01100 - General Fund	Fire	215000 - Fire	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$3,014
01100 - General Fund	Fire	215000 - Fire	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$83
01100 - General Fund	Fire	215000 - Fire	Expenses	Operating	534000 - Other Services	0000000 - No Project	$33,000
01100 - General Fund	Fire	215000 - Fire	Expenses	Operating	541000 - Comm Svcs - Fiber Optics and VoIP	0000000 - No Project	$3,100
01100 - General Fund	Fire	215000 - Fire	Expenses	Operating	541001 - Freight & Moving-Transportation	0000000 - No Project	$100
01100 - General Fund	Fire	215000 - Fire	Expenses	Operating	541003 - Postage-Outside-Transportation	0000000 - No Project	$500
01100 - General Fund	Fire	215000 - Fire	Expenses	Operating	541010 - Comm Svcs - Cellular Charges	0000000 - No Project	$500
01100 - General Fund	Fire	215000 - Fire	Expenses	Operating	543002 - Electric-Utility Services	0000000 - No Project	$11,000
01100 - General Fund	Fire	215000 - Fire	Expenses	Operating	543003 - McKay Bay-Utility Services	0000000 - No Project	$300
01100 - General Fund	Fire	215000 - Fire	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$20,000
01100 - General Fund	Fire	215000 - Fire	Expenses	Operating	546001 - Copier Maintenance	0000000 - No Project	$100
01100 - General Fund	Fire	215000 - Fire	Expenses	Operating	547000 - Printing and Binding	0000000 - No Project	$7,000
01100 - General Fund	Fire	215000 - Fire	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$35,000
01100 - General Fund	Fire	215000 - Fire	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$35,000
01100 - General Fund	Fire	215000 - Fire	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$248,198
01100 - General Fund	Fire	215000 - Fire	Expenses	Operating	552007 - Computers - Bulk Purchases Hardware/Software	0000000 - No Project	$10,000
01100 - General Fund	Fire	215000 - Fire	Expenses	Operating	552010 - Other-Inventory	0000000 - No Project	$122,376
01100 - General Fund	Fire	215000 - Fire	Expenses	Operating	552011 - Tools, Med & Minor Equip-Inventory	0000000 - No Project	$100
01100 - General Fund	Fire	215000 - Fire	Expenses	Capital	564000 - Machinery and Equipment	0000000 - No Project	$10,000
01100 - General Fund	Fire	215100 - Fire	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$503,156
01100 - General Fund	Fire	215100 - Fire	Expenses	Personnel	512001 - Sworn/Uniform Salaries	0000000 - No Project	$240,438
01100 - General Fund	Fire	215100 - Fire	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$5,500
01100 - General Fund	Fire	215100 - Fire	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$1,821

01100 - General Fund	Fire	215100 - Fire	Expenses	Personnel	515001 - Incentive	0000000 - No Project	$3,960
01100 - General Fund	Fire	215100 - Fire	Expenses	Personnel	515002 - EMT/ALS Pay	0000000 - No Project	$17,964
01100 - General Fund	Fire	215100 - Fire	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$16,149
01100 - General Fund	Fire	215100 - Fire	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$11,069
01100 - General Fund	Fire	215100 - Fire	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$29,190
01100 - General Fund	Fire	215100 - Fire	Expenses	Personnel	522001 - F&P-Retirement Contributions	0000000 - No Project	$84,958
01100 - General Fund	Fire	215100 - Fire	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$827
01100 - General Fund	Fire	215100 - Fire	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$153
01100 - General Fund	Fire	215100 - Fire	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$112,411
01100 - General Fund	Fire	215100 - Fire	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$503
01100 - General Fund	Fire	215100 - Fire	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$6,363
01100 - General Fund	Fire	215100 - Fire	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$8,038
01100 - General Fund	Fire	215100 - Fire	Expenses	Personnel	523006 - Health Care Trust Interdept.	0000000 - No Project	$43,015
01100 - General Fund	Fire	215100 - Fire	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$165
01100 - General Fund	Fire	215100 - Fire	Expenses	Operating	534000 - Other Services	0000000 - No Project	$552,150
01100 - General Fund	Fire	215100 - Fire	Expenses	Operating	540000 - Travel and Per Diem	0000000 - No Project	$1,000
01100 - General Fund	Fire	215100 - Fire	Expenses	Operating	541000 - Comm Svcs - Fiber Optics and VoIP	0000000 - No Project	$16,000
01100 - General Fund	Fire	215100 - Fire	Expenses	Operating	541010 - Comm Svcs - Cellular Charges	0000000 - No Project	$540
01100 - General Fund	Fire	215100 - Fire	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$10,000
01100 - General Fund	Fire	215100 - Fire	Expenses	Operating	547000 - Printing and Binding	0000000 - No Project	$1,000
01100 - General Fund	Fire	215100 - Fire	Expenses	Operating	547002 - Copy Services	0000000 - No Project	$1,000
01100 - General Fund	Fire	215100 - Fire	Expenses	Operating	549002 - Licenses, Fees & Fines	0000000 - No Project	$2,500
01100 - General Fund	Fire	215100 - Fire	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$5,000
01100 - General Fund	Fire	215100 - Fire	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$45,600
01100 - General Fund	Fire	215100 - Fire	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$30,000
01100 - General Fund	Fire	215100 - Fire	Expenses	Operating	552007 - Computers - Bulk Purchases Hardware/Software	0000000 - No Project	$4,000
01100 - General Fund	Fire	215100 - Fire	Expenses	Operating	552010 - Other-Inventory	0000000 - No Project	$14,875
01100 - General Fund	Fire	215100 - Fire	Expenses	Operating	552011 - Tools, Med & Minor Equip-Inventory	0000000 - No Project	$11,875
01100 - General Fund	Fire	215100 - Fire	Expenses	Operating	554001 - Dues & Subscriptions	0000000 - No Project	$1,000
01100 - General Fund	Fire	215100 - Fire	Expenses	Capital	564000 - Machinery and Equipment	0000000 - No Project	$5,000
01100 - General Fund	Fire	215110 - Fire	Expenses	Personnel	512001 - Sworn/Uniform Salaries	0000000 - No Project	$1,974,497
01100 - General Fund	Fire	215110 - Fire	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$7,000
01100 - General Fund	Fire	215110 - Fire	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$7,874
01100 - General Fund	Fire	215110 - Fire	Expenses	Personnel	515001 - Incentive	0000000 - No Project	$35,640
01100 - General Fund	Fire	215110 - Fire	Expenses	Personnel	515002 - EMT/ALS Pay	0000000 - No Project	$121,053
01100 - General Fund	Fire	215110 - Fire	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$30,455
01100 - General Fund	Fire	215110 - Fire	Expenses	Personnel	522001 - F&P-Retirement Contributions	0000000 - No Project	$406,195
01100 - General Fund	Fire	215110 - Fire	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$2,223
01100 - General Fund	Fire	215110 - Fire	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$421
01100 - General Fund	Fire	215110 - Fire	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$1,353
01100 - General Fund	Fire	215110 - Fire	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$20,680
01100 - General Fund	Fire	215110 - Fire	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$26,121
01100 - General Fund	Fire	215110 - Fire	Expenses	Personnel	523006 - Health Care Trust Interdept.	0000000 - No Project	$372,795
01100 - General Fund	Fire	215110 - Fire	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$556
01100 - General Fund	Fire	215200 - Fire	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$506,884
01100 - General Fund	Fire	215200 - Fire	Expenses	Personnel	512001 - Sworn/Uniform Salaries	0000000 - No Project	$52,059,711
01100 - General Fund	Fire	215200 - Fire	Expenses	Personnel	512002 - Terminal Leave	0000000 - No Project	$338,235
01100 - General Fund	Fire	215200 - Fire	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$406,500
01100 - General Fund	Fire	215200 - Fire	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$355,009
01100 - General Fund	Fire	215200 - Fire	Expenses	Personnel	515001 - Incentive	0000000 - No Project	$646,800
01100 - General Fund	Fire	215200 - Fire	Expenses	Personnel	515002 - EMT/ALS Pay	0000000 - No Project	$2,475,279
01100 - General Fund	Fire	215200 - Fire	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$7,161
01100 - General Fund	Fire	215200 - Fire	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$802,707
01100 - General Fund	Fire	215200 - Fire	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$18,247
01100 - General Fund	Fire	215200 - Fire	Expenses	Personnel	522001 - F&P-Retirement Contributions	0000000 - No Project	$8,291,301
01100 - General Fund	Fire	215200 - Fire	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$59,774
01100 - General Fund	Fire	215200 - Fire	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$11,072
01100 - General Fund	Fire	215200 - Fire	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$37,488
01100 - General Fund	Fire	215200 - Fire	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$36,384
01100 - General Fund	Fire	215200 - Fire	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$369,048
01100 - General Fund	Fire	215200 - Fire	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$466,153
01100 - General Fund	Fire	215200 - Fire	Expenses	Personnel	523006 - Health Care Trust Interdept.	0000000 - No Project	$6,624,277
01100 - General Fund	Fire	215200 - Fire	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$9,694
01100 - General Fund	Fire	215200 - Fire	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$2,500
01100 - General Fund	Fire	215200 - Fire	Expenses	Operating	534000 - Other Services	0000000 - No Project	$130,000
01100 - General Fund	Fire	215200 - Fire	Expenses	Operating	534006 - Laundry-Contractual Services	0000000 - No Project	$5,000
01100 - General Fund	Fire	215200 - Fire	Expenses	Operating	540000 - Travel and Per Diem	0000000 - No Project	$3,000
01100 - General Fund	Fire	215200 - Fire	Expenses	Operating	541000 - Comm Svcs - Fiber Optics and VoIP	0000000 - No Project	$127,000
01100 - General Fund	Fire	215200 - Fire	Expenses	Operating	541010 - Comm Svcs - Cellular Charges	0000000 - No Project	$7,800
01100 - General Fund	Fire	215200 - Fire	Expenses	Operating	543001 - City-Utility Services	0000000 - No Project	$125,800
01100 - General Fund	Fire	215200 - Fire	Expenses	Operating	543002 - Electric-Utility Services	0000000 - No Project	$387,481
01100 - General Fund	Fire	215200 - Fire	Expenses	Operating	543005 - Other-Utility Services	0000000 - No Project	$69,541

01100 - General Fund	Fire	215200 - Fire	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$50,000
01100 - General Fund	Fire	215200 - Fire	Expenses	Operating	546002 - Computers-Repair and Maintenance	0000000 - No Project	$2,500
01100 - General Fund	Fire	215200 - Fire	Expenses	Operating	547000 - Printing and Binding	0000000 - No Project	$1,000
01100 - General Fund	Fire	215200 - Fire	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$2,000
01100 - General Fund	Fire	215200 - Fire	Expenses	Operating	552001 - Fuels & Lubricants	0000000 - No Project	$25,000
01100 - General Fund	Fire	215200 - Fire	Expenses	Operating	552003 - Uniforms	0000000 - No Project	$1,128,417
01100 - General Fund	Fire	215200 - Fire	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$4,000
01100 - General Fund	Fire	215200 - Fire	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$11,000
01100 - General Fund	Fire	215200 - Fire	Expenses	Operating	552007 - Computers - Bulk Purchases Hardware/Software	0000000 - No Project	$7,000
01100 - General Fund	Fire	215200 - Fire	Expenses	Operating	552010 - Other-Inventory	0000000 - No Project	$10,000
01100 - General Fund	Fire	215200 - Fire	Expenses	Operating	552011 - Tools, Med & Minor Equip-Inventory	0000000 - No Project	$35,000
01100 - General Fund	Fire	215200 - Fire	Expenses	Capital	564000 - Machinery and Equipment	0000000 - No Project	$10,000
01100 - General Fund	Fire	215210 - Fire	Expenses	Operating	540000 - Travel and Per Diem	0000000 - No Project	$1,000
01100 - General Fund	Fire	215210 - Fire	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$400,000
01100 - General Fund	Fire	215210 - Fire	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$1,000
01100 - General Fund	Fire	215210 - Fire	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$2,000
01100 - General Fund	Fire	215210 - Fire	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$100,000
01100 - General Fund	Fire	215210 - Fire	Expenses	Operating	552007 - Computers - Bulk Purchases Hardware/Software	0000000 - No Project	$1,500
01100 - General Fund	Fire	215210 - Fire	Expenses	Capital	564000 - Machinery and Equipment	0000000 - No Project	$20,000
01100 - General Fund	Fire	215300 - Fire	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$269,731
01100 - General Fund	Fire	215300 - Fire	Expenses	Personnel	512001 - Sworn/Uniform Salaries	0000000 - No Project	$5,483,681
01100 - General Fund	Fire	215300 - Fire	Expenses	Personnel	512002 - Terminal Leave	0000000 - No Project	$89,382
01100 - General Fund	Fire	215300 - Fire	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$13,000
01100 - General Fund	Fire	215300 - Fire	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$74,492
01100 - General Fund	Fire	215300 - Fire	Expenses	Personnel	515001 - Incentive	0000000 - No Project	$15,840
01100 - General Fund	Fire	215300 - Fire	Expenses	Personnel	515002 - EMT/ALS Pay	0000000 - No Project	$259,493
01100 - General Fund	Fire	215300 - Fire	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$5,078
01100 - General Fund	Fire	215300 - Fire	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$88,268
01100 - General Fund	Fire	215300 - Fire	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$12,941
01100 - General Fund	Fire	215300 - Fire	Expenses	Personnel	522001 - F&P-Retirement Contributions	0000000 - No Project	$716,594
01100 - General Fund	Fire	215300 - Fire	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$6,591
01100 - General Fund	Fire	215300 - Fire	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$1,218
01100 - General Fund	Fire	215300 - Fire	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$37,488
01100 - General Fund	Fire	215300 - Fire	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$4,012
01100 - General Fund	Fire	215300 - Fire	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$34,201
01100 - General Fund	Fire	215300 - Fire	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$43,200
01100 - General Fund	Fire	215300 - Fire	Expenses	Personnel	523006 - Health Care Trust Interdept.	0000000 - No Project	$587,869
01100 - General Fund	Fire	215300 - Fire	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$927
01100 - General Fund	Fire	215300 - Fire	Expenses	Operating	534000 - Other Services	0000000 - No Project	$12,000
01100 - General Fund	Fire	215300 - Fire	Expenses	Operating	541003 - Postage-Outside-Transportation	0000000 - No Project	$100
01100 - General Fund	Fire	215300 - Fire	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$3,000
01100 - General Fund	Fire	215300 - Fire	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$1,000
01100 - General Fund	Fire	215300 - Fire	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$13,000
01100 - General Fund	Fire	215300 - Fire	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$3,000
01100 - General Fund	Fire	215300 - Fire	Expenses	Operating	552007 - Computers - Bulk Purchases Hardware/Software	0000000 - No Project	$2,000
01100 - General Fund	Fire	215300 - Fire	Expenses	Operating	552010 - Other-Inventory	0000000 - No Project	$6,300
01100 - General Fund	Fire	215300 - Fire	Expenses	Operating	552011 - Tools, Med & Minor Equip-Inventory	0000000 - No Project	$20,375
01100 - General Fund	Fire	215300 - Fire	Expenses	Operating	554001 - Dues & Subscriptions	0000000 - No Project	$1,500
01100 - General Fund	Fire	215400 - Fire	Expenses	Operating	552010 - Other-Inventory	0000000 - No Project	$5,100
01100 - General Fund	Fire	215400 - Fire	Expenses	Operating	552011 - Tools, Med & Minor Equip-Inventory	0000000 - No Project	$35,375
01100 - General Fund	Fire	215500 - Fire	Expenses	Operating	552010 - Other-Inventory	0000000 - No Project	$7,000
01100 - General Fund	Fire	215500 - Fire	Expenses	Operating	552011 - Tools, Med & Minor Equip-Inventory	0000000 - No Project	$49,375
01100 - General Fund	Fire	215600 - Fire	Expenses	Operating	552010 - Other-Inventory	0000000 - No Project	$5,900
01100 - General Fund	Fire	215600 - Fire	Expenses	Operating	552011 - Tools, Med & Minor Equip-Inventory	0000000 - No Project	$52,375
01100 - General Fund	Fire	215700 - Fire	Expenses	Operating	552010 - Other-Inventory	0000000 - No Project	$3,500
01100 - General Fund	Fire	215700 - Fire	Expenses	Operating	552011 - Tools, Med & Minor Equip-Inventory	0000000 - No Project	$2,900
01100 - General Fund	Fire	215800 - Fire	Expenses	Operating	552010 - Other-Inventory	0000000 - No Project	$3,800
01100 - General Fund	Fire	215800 - Fire	Expenses	Operating	552011 - Tools, Med & Minor Equip-Inventory	0000000 - No Project	$55,375
01100 - General Fund	Fire	215900 - Fire	Expenses	Operating	552010 - Other-Inventory	0000000 - No Project	$5,200
01100 - General Fund	Fire	215900 - Fire	Expenses	Operating	552011 - Tools, Med & Minor Equip-Inventory	0000000 - No Project	$35,375
01100 - General Fund	Fire	216000 - Fire	Expenses	Operating	552010 - Other-Inventory	0000000 - No Project	$7,300
01100 - General Fund	Fire	216000 - Fire	Expenses	Operating	552011 - Tools, Med & Minor Equip-Inventory	0000000 - No Project	$44,875
01100 - General Fund	Fire	216100 - Fire	Expenses	Operating	552010 - Other-Inventory	0000000 - No Project	$4,200
01100 - General Fund	Fire	216100 - Fire	Expenses	Operating	552011 - Tools, Med & Minor Equip-Inventory	0000000 - No Project	$24,375
01100 - General Fund	Fire	216200 - Fire	Expenses	Operating	552010 - Other-Inventory	0000000 - No Project	$6,300
01100 - General Fund	Fire	216200 - Fire	Expenses	Operating	552011 - Tools, Med & Minor Equip-Inventory	0000000 - No Project	$62,375
01100 - General Fund	Fire	216300 - Fire	Expenses	Operating	552010 - Other-Inventory	0000000 - No Project	$5,600
01100 - General Fund	Fire	216300 - Fire	Expenses	Operating	552011 - Tools, Med & Minor Equip-Inventory	0000000 - No Project	$36,375
01100 - General Fund	Fire	216400 - Fire	Expenses	Operating	552010 - Other-Inventory	0000000 - No Project	$8,600
01100 - General Fund	Fire	216400 - Fire	Expenses	Operating	552011 - Tools, Med & Minor Equip-Inventory	0000000 - No Project	$84,375
01100 - General Fund	Fire	216500 - Fire	Expenses	Operating	552010 - Other-Inventory	0000000 - No Project	$19,275
01100 - General Fund	Fire	216500 - Fire	Expenses	Operating	552011 - Tools, Med & Minor Equip-Inventory	0000000 - No Project	$46,875

01100 - General Fund	Fire	216600 - Fire	Expenses	Operating	552010 - Other-Inventory	0000000 - No Project	$4,700
01100 - General Fund	Fire	216600 - Fire	Expenses	Operating	552011 - Tools, Med & Minor Equip-Inventory	0000000 - No Project	$53,875
01100 - General Fund	Fire	216700 - Fire	Expenses	Operating	552010 - Other-Inventory	0000000 - No Project	$16,875
01100 - General Fund	Fire	216700 - Fire	Expenses	Operating	552011 - Tools, Med & Minor Equip-Inventory	0000000 - No Project	$39,375
01100 - General Fund	Fire	216800 - Fire	Expenses	Operating	552010 - Other-Inventory	0000000 - No Project	$5,800
01100 - General Fund	Fire	216800 - Fire	Expenses	Operating	552011 - Tools, Med & Minor Equip-Inventory	0000000 - No Project	$14,675
01100 - General Fund	Fire	216900 - Fire	Expenses	Operating	552010 - Other-Inventory	0000000 - No Project	$6,100
01100 - General Fund	Fire	216900 - Fire	Expenses	Operating	552011 - Tools, Med & Minor Equip-Inventory	0000000 - No Project	$64,375
01100 - General Fund	Fire	217000 - Fire	Expenses	Operating	552010 - Other-Inventory	0000000 - No Project	$3,600
01100 - General Fund	Fire	217000 - Fire	Expenses	Operating	552011 - Tools, Med & Minor Equip-Inventory	0000000 - No Project	$15,975
01100 - General Fund	Fire	217100 - Fire	Expenses	Operating	552010 - Other-Inventory	0000000 - No Project	$4,700
01100 - General Fund	Fire	217100 - Fire	Expenses	Operating	552011 - Tools, Med & Minor Equip-Inventory	0000000 - No Project	$27,375
01100 - General Fund	Fire	217200 - Fire	Expenses	Operating	552010 - Other-Inventory	0000000 - No Project	$7,600
01100 - General Fund	Fire	217200 - Fire	Expenses	Operating	552011 - Tools, Med & Minor Equip-Inventory	0000000 - No Project	$17,000
01100 - General Fund	Fire	217300 - Fire	Expenses	Personnel	512001 - Sworn/Uniform Salaries	0000000 - No Project	$2,651,624
01100 - General Fund	Fire	217300 - Fire	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$16,500
01100 - General Fund	Fire	217300 - Fire	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$16,381
01100 - General Fund	Fire	217300 - Fire	Expenses	Personnel	515001 - Incentive	0000000 - No Project	$38,280
01100 - General Fund	Fire	217300 - Fire	Expenses	Personnel	515002 - EMT/ALS Pay	0000000 - No Project	$134,069
01100 - General Fund	Fire	217300 - Fire	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$40,631
01100 - General Fund	Fire	217300 - Fire	Expenses	Personnel	522001 - F&P-Retirement Contributions	0000000 - No Project	$517,916
01100 - General Fund	Fire	217300 - Fire	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$3,018
01100 - General Fund	Fire	217300 - Fire	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$561
01100 - General Fund	Fire	217300 - Fire	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$1,837
01100 - General Fund	Fire	217300 - Fire	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$22,271
01100 - General Fund	Fire	217300 - Fire	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$28,130
01100 - General Fund	Fire	217300 - Fire	Expenses	Personnel	523006 - Health Care Trust Interdept.	0000000 - No Project	$401,472
01100 - General Fund	Fire	217300 - Fire	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$597
01100 - General Fund	Fire	217300 - Fire	Expenses	Operating	552010 - Other-Inventory	0000000 - No Project	$3,300
01100 - General Fund	Fire	217300 - Fire	Expenses	Operating	552011 - Tools, Med & Minor Equip-Inventory	0000000 - No Project	$3,200
01100 - General Fund	Fire	217310 - Fire	Expenses	Operating	552010 - Other-Inventory	0000000 - No Project	$25,875
01100 - General Fund	Fire	217310 - Fire	Expenses	Operating	552011 - Tools, Med & Minor Equip-Inventory	0000000 - No Project	$74,375
01100 - General Fund	Fire	217320 - Fire	Expenses	Operating	552010 - Other-Inventory	0000000 - No Project	$8,000
01100 - General Fund	Fire	217320 - Fire	Expenses	Operating	552011 - Tools, Med & Minor Equip-Inventory	0000000 - No Project	$16,000
01100 - General Fund	Governmental Affairs & Strategic Initiatives	219800 - Governmental Affairs & Strategic Initiatives	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$323,892
01100 - General Fund	Governmental Affairs & Strategic Initiatives	219800 - Governmental Affairs & Strategic Initiatives	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$20,082
01100 - General Fund	Governmental Affairs & Strategic Initiatives	219800 - Governmental Affairs & Strategic Initiatives	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$4,697
01100 - General Fund	Governmental Affairs & Strategic Initiatives	219800 - Governmental Affairs & Strategic Initiatives	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$51,175
01100 - General Fund	Governmental Affairs & Strategic Initiatives	219800 - Governmental Affairs & Strategic Initiatives	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$359
01100 - General Fund	Governmental Affairs & Strategic Initiatives	219800 - Governmental Affairs & Strategic Initiatives	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$65
01100 - General Fund	Governmental Affairs & Strategic Initiatives	219800 - Governmental Affairs & Strategic Initiatives	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$56,193
01100 - General Fund	Governmental Affairs & Strategic Initiatives	219800 - Governmental Affairs & Strategic Initiatives	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$219
01100 - General Fund	Governmental Affairs & Strategic Initiatives	219800 - Governmental Affairs & Strategic Initiatives	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$1,591
01100 - General Fund	Governmental Affairs & Strategic Initiatives	219800 - Governmental Affairs & Strategic Initiatives	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$2,010
01100 - General Fund	Governmental Affairs & Strategic Initiatives	219800 - Governmental Affairs & Strategic Initiatives	Expenses	Personnel	524000 - Workers Compensation child	0000000 - No Project	$915
01100 - General Fund	Governmental Affairs & Strategic Initiatives	219800 - Governmental Affairs & Strategic Initiatives	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$42
01100 - General Fund	Governmental Affairs & Strategic Initiatives	219800 - Governmental Affairs & Strategic Initiatives	Expenses	Operating	531002 - Other-Professional Services	0000000 - No Project	$321,050
01100 - General Fund	Governmental Affairs & Strategic Initiatives	219800 - Governmental Affairs & Strategic Initiatives	Expenses	Operating	540000 - Travel and Per Diem	0000000 - No Project	$31,000
01100 - General Fund	Governmental Affairs & Strategic Initiatives	219800 - Governmental Affairs & Strategic Initiatives	Expenses	Operating	541000 - Comm Svcs - Fiber Optics and VoIP	0000000 - No Project	$1,000
01100 - General Fund	Governmental Affairs & Strategic Initiatives	219800 - Governmental Affairs & Strategic Initiatives	Expenses	Operating	541003 - Postage-Outside-Transportation	0000000 - No Project	$750
01100 - General Fund	Governmental Affairs & Strategic Initiatives	219800 - Governmental Affairs & Strategic Initiatives	Expenses	Operating	545001 - Interdept-Premium Costs-Prop Dmg Ins	0000000 - No Project	$2,820
01100 - General Fund	Governmental Affairs & Strategic Initiatives	219800 - Governmental Affairs & Strategic Initiatives	Expenses	Operating	545008 - Interdept-Premium Costs-Gen'l Liab Ins	0000000 - No Project	$1,432
01100 - General Fund	Governmental Affairs & Strategic Initiatives	219800 - Governmental Affairs & Strategic Initiatives	Expenses	Operating	548001 - Advertising	0000000 - No Project	$1,000
01100 - General Fund	Governmental Affairs & Strategic Initiatives	219800 - Governmental Affairs & Strategic Initiatives	Expenses	Operating	549013 - Parking Dept-Interdept Charges	0000000 - No Project	$2,510
01100 - General Fund	Governmental Affairs & Strategic Initiatives	219800 - Governmental Affairs & Strategic Initiatives	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$1,050
01100 - General Fund	Governmental Affairs & Strategic Initiatives	219800 - Governmental Affairs & Strategic Initiatives	Expenses	Operating	552007 - Computers - Bulk Purchases Hardware/Software	0000000 - No Project	$2,000
01100 - General Fund	Governmental Affairs & Strategic Initiatives	219800 - Governmental Affairs & Strategic Initiatives	Expenses	Operating	554001 - Dues & Subscriptions	0000000 - No Project	$10,250
01100 - General Fund	Human Resources & Talent Development	219100 - Human Resources & Talent Development	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$901,980
01100 - General Fund	Human Resources & Talent Development	219100 - Human Resources & Talent Development	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$1,750
01100 - General Fund	Human Resources & Talent Development	219100 - Human Resources & Talent Development	Expenses	Personnel	514000 - Overtime	0000000 - No Project	$3,000
01100 - General Fund	Human Resources & Talent Development	219100 - Human Resources & Talent Development	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$9,900
01100 - General Fund	Human Resources & Talent Development	219100 - Human Resources & Talent Development	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$55,923
01100 - General Fund	Human Resources & Talent Development	219100 - Human Resources & Talent Development	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$13,079
01100 - General Fund	Human Resources & Talent Development	219100 - Human Resources & Talent Development	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$142,513
01100 - General Fund	Human Resources & Talent Development	219100 - Human Resources & Talent Development	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$994
01100 - General Fund	Human Resources & Talent Development	219100 - Human Resources & Talent Development	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$181
01100 - General Fund	Human Resources & Talent Development	219100 - Human Resources & Talent Development	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$159,264
01100 - General Fund	Human Resources & Talent Development	219100 - Human Resources & Talent Development	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$605
01100 - General Fund	Human Resources & Talent Development	219100 - Human Resources & Talent Development	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$5,568
01100 - General Fund	Human Resources & Talent Development	219100 - Human Resources & Talent Development	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$7,033
01100 - General Fund	Human Resources & Talent Development	219100 - Human Resources & Talent Development	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$186
01100 - General Fund	Human Resources & Talent Development	219100 - Human Resources & Talent Development	Expenses	Operating	531003 - Employee Med-Professional Services	0000000 - No Project	$21,000

01100 - General Fund	Human Resources & Talent Development	219100 - Human Resources & Talent Development	Expenses	Operating	534007 - Other-Contractual Services	0000000 - No Project	$75,000
01100 - General Fund	Human Resources & Talent Development	219100 - Human Resources & Talent Development	Expenses	Operating	534008 - Temp Personnel-Contractual Services	0000000 - No Project	$26,374
01100 - General Fund	Human Resources & Talent Development	219100 - Human Resources & Talent Development	Expenses	Operating	540000 - Travel and Per Diem	0000000 - No Project	$250
01100 - General Fund	Human Resources & Talent Development	219100 - Human Resources & Talent Development	Expenses	Operating	541000 - Comm Svcs - Fiber Optics and VoIP	0000000 - No Project	$5,222
01100 - General Fund	Human Resources & Talent Development	219100 - Human Resources & Talent Development	Expenses	Operating	541003 - Postage-Outside-Transportation	0000000 - No Project	$200
01100 - General Fund	Human Resources & Talent Development	219100 - Human Resources & Talent Development	Expenses	Operating	548001 - Advertising	0000000 - No Project	$14,100
01100 - General Fund	Human Resources & Talent Development	219100 - Human Resources & Talent Development	Expenses	Operating	554001 - Dues & Subscriptions	0000000 - No Project	$1,189
01100 - General Fund	Human Resources & Talent Development	219200 - Human Resources & Talent Development	Revenues	Other	369925 - Dues Deduction Service Charges	0000000 - No Project	$11,000
01100 - General Fund	Human Resources & Talent Development	219200 - Human Resources & Talent Development	Revenues	Other	369926 - Copy Machine-Income	0000000 - No Project	$2,000
01100 - General Fund	Human Resources & Talent Development	219200 - Human Resources & Talent Development	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$3,287,451
01100 - General Fund	Human Resources & Talent Development	219200 - Human Resources & Talent Development	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$7,500
01100 - General Fund	Human Resources & Talent Development	219200 - Human Resources & Talent Development	Expenses	Personnel	512031 - Reserve for Vacancies	0000000 - No Project	($93,064)
01100 - General Fund	Human Resources & Talent Development	219200 - Human Resources & Talent Development	Expenses	Personnel	514000 - Overtime	0000000 - No Project	$40,000
01100 - General Fund	Human Resources & Talent Development	219200 - Human Resources & Talent Development	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$28,800
01100 - General Fund	Human Resources & Talent Development	219200 - Human Resources & Talent Development	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$202,217
01100 - General Fund	Human Resources & Talent Development	219200 - Human Resources & Talent Development	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$47,669
01100 - General Fund	Human Resources & Talent Development	219200 - Human Resources & Talent Development	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$519,418
01100 - General Fund	Human Resources & Talent Development	219200 - Human Resources & Talent Development	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$3,607
01100 - General Fund	Human Resources & Talent Development	219200 - Human Resources & Talent Development	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$658
01100 - General Fund	Human Resources & Talent Development	219200 - Human Resources & Talent Development	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$683,933
01100 - General Fund	Human Resources & Talent Development	219200 - Human Resources & Talent Development	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$2,196
01100 - General Fund	Human Resources & Talent Development	219200 - Human Resources & Talent Development	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$24,657
01100 - General Fund	Human Resources & Talent Development	219200 - Human Resources & Talent Development	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$31,144
01100 - General Fund	Human Resources & Talent Development	219200 - Human Resources & Talent Development	Expenses	Personnel	524000 - Workers Compensation child	0000000 - No Project	$79,017
01100 - General Fund	Human Resources & Talent Development	219200 - Human Resources & Talent Development	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$721
01100 - General Fund	Human Resources & Talent Development	219200 - Human Resources & Talent Development	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$3,500
01100 - General Fund	Human Resources & Talent Development	219200 - Human Resources & Talent Development	Expenses	Operating	540000 - Travel and Per Diem	0000000 - No Project	$3,500
01100 - General Fund	Human Resources & Talent Development	219200 - Human Resources & Talent Development	Expenses	Operating	540001 - Motor Pool Rental	0000000 - No Project	$19
01100 - General Fund	Human Resources & Talent Development	219200 - Human Resources & Talent Development	Expenses	Operating	541010 - Comm Svcs - Cellular Charges	0000000 - No Project	$3,700
01100 - General Fund	Human Resources & Talent Development	219200 - Human Resources & Talent Development	Expenses	Operating	545001 - Interdept-Premium Costs-Prop Dmg Ins	0000000 - No Project	$2,820
01100 - General Fund	Human Resources & Talent Development	219200 - Human Resources & Talent Development	Expenses	Operating	545008 - Interdept-Premium Costs-Gen'l Liab Ins	0000000 - No Project	$19,758
01100 - General Fund	Human Resources & Talent Development	219200 - Human Resources & Talent Development	Expenses	Operating	546001 - Copier Maintenance	0000000 - No Project	$5,000
01100 - General Fund	Human Resources & Talent Development	219200 - Human Resources & Talent Development	Expenses	Operating	547000 - Printing and Binding	0000000 - No Project	$1,000
01100 - General Fund	Human Resources & Talent Development	219200 - Human Resources & Talent Development	Expenses	Operating	547002 - Copy Services	0000000 - No Project	$7,083
01100 - General Fund	Human Resources & Talent Development	219200 - Human Resources & Talent Development	Expenses	Operating	548000 - Promotional Activities	0000000 - No Project	$7,000
01100 - General Fund	Human Resources & Talent Development	219200 - Human Resources & Talent Development	Expenses	Operating	548001 - Advertising	0000000 - No Project	$6,688
01100 - General Fund	Human Resources & Talent Development	219200 - Human Resources & Talent Development	Expenses	Operating	549002 - Licenses, Fees & Fines	0000000 - No Project	$300
01100 - General Fund	Human Resources & Talent Development	219200 - Human Resources & Talent Development	Expenses	Operating	549013 - Parking Dept-Interdept Charges	0000000 - No Project	$11,500
01100 - General Fund	Human Resources & Talent Development	219200 - Human Resources & Talent Development	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$13,500
01100 - General Fund	Human Resources & Talent Development	219200 - Human Resources & Talent Development	Expenses	Operating	554001 - Dues & Subscriptions	0000000 - No Project	$6,095
01100 - General Fund	Human Resources & Talent Development	219300 - Human Resources & Talent Development	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$150,000
01100 - General Fund	Human Resources & Talent Development	219400 - Human Resources & Talent Development	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$50,480
01100 - General Fund	Human Resources & Talent Development	219500 - Human Resources & Talent Development	Revenues	Charges for Services	341202 - Admin Cost Mail & Courier Service	0000000 - No Project	$119,640
01100 - General Fund	Human Resources & Talent Development	219500 - Human Resources & Talent Development	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$185,064
01100 - General Fund	Human Resources & Talent Development	219500 - Human Resources & Talent Development	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$2,250
01100 - General Fund	Human Resources & Talent Development	219500 - Human Resources & Talent Development	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$11,474
01100 - General Fund	Human Resources & Talent Development	219500 - Human Resources & Talent Development	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$2,684
01100 - General Fund	Human Resources & Talent Development	219500 - Human Resources & Talent Development	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$29,241
01100 - General Fund	Human Resources & Talent Development	219500 - Human Resources & Talent Development	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$206
01100 - General Fund	Human Resources & Talent Development	219500 - Human Resources & Talent Development	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$38
01100 - General Fund	Human Resources & Talent Development	219500 - Human Resources & Talent Development	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$60,901
01100 - General Fund	Human Resources & Talent Development	219500 - Human Resources & Talent Development	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$125
01100 - General Fund	Human Resources & Talent Development	219500 - Human Resources & Talent Development	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$2,387
01100 - General Fund	Human Resources & Talent Development	219500 - Human Resources & Talent Development	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$3,014
01100 - General Fund	Human Resources & Talent Development	219500 - Human Resources & Talent Development	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$62
01100 - General Fund	Human Resources & Talent Development	219500 - Human Resources & Talent Development	Expenses	Operating	534000 - Other Services	0000000 - No Project	$6,000
01100 - General Fund	Human Resources & Talent Development	219500 - Human Resources & Talent Development	Expenses	Operating	540001 - Motor Pool Rental	0000000 - No Project	$3,851
01100 - General Fund	Human Resources & Talent Development	219500 - Human Resources & Talent Development	Expenses	Operating	541000 - Comm Svcs - Fiber Optics and VoIP	0000000 - No Project	$500
01100 - General Fund	Human Resources & Talent Development	219500 - Human Resources & Talent Development	Expenses	Operating	541003 - Postage-Outside-Transportation	0000000 - No Project	$38,235
01100 - General Fund	Human Resources & Talent Development	219500 - Human Resources & Talent Development	Expenses	Operating	541010 - Comm Svcs - Cellular Charges	0000000 - No Project	$300
01100 - General Fund	Human Resources & Talent Development	219500 - Human Resources & Talent Development	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$8,591
01100 - General Fund	Human Resources & Talent Development	219500 - Human Resources & Talent Development	Expenses	Operating	549013 - Parking Dept-Interdept Charges	0000000 - No Project	$240
01100 - General Fund	Human Resources & Talent Development	219500 - Human Resources & Talent Development	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$3,000
01100 - General Fund	Human Resources & Talent Development	219500 - Human Resources & Talent Development	Expenses	Operating	552003 - Uniforms	0000000 - No Project	$1,800
01100 - General Fund	Human Resources & Talent Development	219500 - Human Resources & Talent Development	Expenses	Operating	552007 - Computers - Bulk Purchases Hardware/Software	0000000 - No Project	$1,425
01100 - General Fund	Human Resources & Talent Development	219500 - Human Resources & Talent Development	Expenses	Debt	571006 - Principal payment Intangible Right to Use Asset	0000000 - No Project	$10,000
01100 - General Fund	Human Resources & Talent Development	219500 - Human Resources & Talent Development	Expenses	Debt	572006 - Interest payment Intangible Right to Use Asset	0000000 - No Project	$2,400
01100 - General Fund	Human Resources & Talent Development	219600 - Human Resources & Talent Development	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$120,000
01100 - General Fund	Human Resources & Talent Development	219700 - Human Resources & Talent Development	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$407,393
01100 - General Fund	Human Resources & Talent Development	219700 - Human Resources & Talent Development	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$1,800
01100 - General Fund	Human Resources & Talent Development	219700 - Human Resources & Talent Development	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$25,259
01100 - General Fund	Human Resources & Talent Development	219700 - Human Resources & Talent Development	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$5,908

01100 - General Fund	Human Resources & Talent Development	219700 - Human Resources & Talent Development	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$64,369
01100 - General Fund	Human Resources & Talent Development	219700 - Human Resources & Talent Development	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$451
01100 - General Fund	Human Resources & Talent Development	219700 - Human Resources & Talent Development	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$82
01100 - General Fund	Human Resources & Talent Development	219700 - Human Resources & Talent Development	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$93,680
01100 - General Fund	Human Resources & Talent Development	219700 - Human Resources & Talent Development	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$275
01100 - General Fund	Human Resources & Talent Development	219700 - Human Resources & Talent Development	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$3,182
01100 - General Fund	Human Resources & Talent Development	219700 - Human Resources & Talent Development	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$4,019
01100 - General Fund	Human Resources & Talent Development	219700 - Human Resources & Talent Development	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$83
01100 - General Fund	Human Resources & Talent Development	219700 - Human Resources & Talent Development	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$5,600
01100 - General Fund	Human Resources & Talent Development	219700 - Human Resources & Talent Development	Expenses	Operating	531002 - Other-Professional Services	0000000 - No Project	$10,000
01100 - General Fund	Human Resources & Talent Development	219700 - Human Resources & Talent Development	Expenses	Operating	534008 - Temp Personnel-Contractual Services	0000000 - No Project	$100,000
01100 - General Fund	Human Resources & Talent Development	219700 - Human Resources & Talent Development	Expenses	Operating	534009 - Computers-Contractual Services	0000000 - No Project	$55,726
01100 - General Fund	Human Resources & Talent Development	219700 - Human Resources & Talent Development	Expenses	Operating	540000 - Travel and Per Diem	0000000 - No Project	$500
01100 - General Fund	Human Resources & Talent Development	219700 - Human Resources & Talent Development	Expenses	Operating	547002 - Copy Services	0000000 - No Project	$1,000
01100 - General Fund	Human Resources & Talent Development	219700 - Human Resources & Talent Development	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$500
01100 - General Fund	Human Resources & Talent Development	219700 - Human Resources & Talent Development	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$6,749
01100 - General Fund	Infrastructure & Mobility Administration	234100 - Infrastructure & Mobility Administration	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$814,914
01100 - General Fund	Infrastructure & Mobility Administration	234100 - Infrastructure & Mobility Administration	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$4,250
01100 - General Fund	Infrastructure & Mobility Administration	234100 - Infrastructure & Mobility Administration	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$900
01100 - General Fund	Infrastructure & Mobility Administration	234100 - Infrastructure & Mobility Administration	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$44,688
01100 - General Fund	Infrastructure & Mobility Administration	234100 - Infrastructure & Mobility Administration	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$11,817
01100 - General Fund	Infrastructure & Mobility Administration	234100 - Infrastructure & Mobility Administration	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$84,732
01100 - General Fund	Infrastructure & Mobility Administration	234100 - Infrastructure & Mobility Administration	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$906
01100 - General Fund	Infrastructure & Mobility Administration	234100 - Infrastructure & Mobility Administration	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$163
01100 - General Fund	Infrastructure & Mobility Administration	234100 - Infrastructure & Mobility Administration	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$145,177
01100 - General Fund	Infrastructure & Mobility Administration	234100 - Infrastructure & Mobility Administration	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$552
01100 - General Fund	Infrastructure & Mobility Administration	234100 - Infrastructure & Mobility Administration	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$3,977
01100 - General Fund	Infrastructure & Mobility Administration	234100 - Infrastructure & Mobility Administration	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$5,024
01100 - General Fund	Infrastructure & Mobility Administration	234100 - Infrastructure & Mobility Administration	Expenses	Personnel	524000 - Workers Compensation child	0000000 - No Project	$2,664
01100 - General Fund	Infrastructure & Mobility Administration	234100 - Infrastructure & Mobility Administration	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$103
01100 - General Fund	Infrastructure & Mobility Administration	234100 - Infrastructure & Mobility Administration	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$1,795
01100 - General Fund	Infrastructure & Mobility Administration	234100 - Infrastructure & Mobility Administration	Expenses	Operating	531002 - Other-Professional Services	0000000 - No Project	$50,000
01100 - General Fund	Infrastructure & Mobility Administration	234100 - Infrastructure & Mobility Administration	Expenses	Operating	540000 - Travel and Per Diem	0000000 - No Project	$2,800
01100 - General Fund	Infrastructure & Mobility Administration	234100 - Infrastructure & Mobility Administration	Expenses	Operating	541000 - Comm Svcs - Fiber Optics and VoIP	0000000 - No Project	$1,000
01100 - General Fund	Infrastructure & Mobility Administration	234100 - Infrastructure & Mobility Administration	Expenses	Operating	541003 - Postage-Outside-Transportation	0000000 - No Project	$100
01100 - General Fund	Infrastructure & Mobility Administration	234100 - Infrastructure & Mobility Administration	Expenses	Operating	541010 - Comm Svcs - Cellular Charges	0000000 - No Project	$1,600
01100 - General Fund	Infrastructure & Mobility Administration	234100 - Infrastructure & Mobility Administration	Expenses	Operating	545001 - Interdept-Premium Costs-Prop Dmg Ins	0000000 - No Project	$2,820
01100 - General Fund	Infrastructure & Mobility Administration	234100 - Infrastructure & Mobility Administration	Expenses	Operating	545008 - Interdept-Premium Costs-Gen'l Liab Ins	0000000 - No Project	$4,167
01100 - General Fund	Infrastructure & Mobility Administration	234100 - Infrastructure & Mobility Administration	Expenses	Operating	548000 - Promotional Activities	0000000 - No Project	$2,000
01100 - General Fund	Infrastructure & Mobility Administration	234100 - Infrastructure & Mobility Administration	Expenses	Operating	549013 - Parking Dept-Interdept Charges	0000000 - No Project	$5,850
01100 - General Fund	Infrastructure & Mobility Administration	234100 - Infrastructure & Mobility Administration	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$1,200
01100 - General Fund	Infrastructure & Mobility Administration	234100 - Infrastructure & Mobility Administration	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$1,250
01100 - General Fund	Infrastructure & Mobility Administration	234100 - Infrastructure & Mobility Administration	Expenses	Operating	554001 - Dues & Subscriptions	0000000 - No Project	$500
01100 - General Fund	Internal Audit	219900 - Internal Audit	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$632,276
01100 - General Fund	Internal Audit	219900 - Internal Audit	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$1,500
01100 - General Fund	Internal Audit	219900 - Internal Audit	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$4,500
01100 - General Fund	Internal Audit	219900 - Internal Audit	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$39,202
01100 - General Fund	Internal Audit	219900 - Internal Audit	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$9,168
01100 - General Fund	Internal Audit	219900 - Internal Audit	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$71,978
01100 - General Fund	Internal Audit	219900 - Internal Audit	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$701
01100 - General Fund	Internal Audit	219900 - Internal Audit	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$127
01100 - General Fund	Internal Audit	219900 - Internal Audit	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$121,764
01100 - General Fund	Internal Audit	219900 - Internal Audit	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$427
01100 - General Fund	Internal Audit	219900 - Internal Audit	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$3,977
01100 - General Fund	Internal Audit	219900 - Internal Audit	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$5,024
01100 - General Fund	Internal Audit	219900 - Internal Audit	Expenses	Personnel	524000 - Workers Compensation child	0000000 - No Project	$2,208
01100 - General Fund	Internal Audit	219900 - Internal Audit	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$124
01100 - General Fund	Internal Audit	219900 - Internal Audit	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$6,000
01100 - General Fund	Internal Audit	219900 - Internal Audit	Expenses	Operating	534000 - Other Services	0000000 - No Project	$5,230
01100 - General Fund	Internal Audit	219900 - Internal Audit	Expenses	Operating	540000 - Travel and Per Diem	0000000 - No Project	$6,727
01100 - General Fund	Internal Audit	219900 - Internal Audit	Expenses	Operating	540001 - Motor Pool Rental	0000000 - No Project	$1,000
01100 - General Fund	Internal Audit	219900 - Internal Audit	Expenses	Operating	541000 - Comm Svcs - Fiber Optics and VoIP	0000000 - No Project	$991
01100 - General Fund	Internal Audit	219900 - Internal Audit	Expenses	Operating	541010 - Comm Svcs - Cellular Charges	0000000 - No Project	$3,490
01100 - General Fund	Internal Audit	219900 - Internal Audit	Expenses	Operating	545001 - Interdept-Premium Costs-Prop Dmg Ins	0000000 - No Project	$2,820
01100 - General Fund	Internal Audit	219900 - Internal Audit	Expenses	Operating	545008 - Interdept-Premium Costs-Gen'l Liab Ins	0000000 - No Project	$3,116
01100 - General Fund	Internal Audit	219900 - Internal Audit	Expenses	Operating	549013 - Parking Dept-Interdept Charges	0000000 - No Project	$100
01100 - General Fund	Internal Audit	219900 - Internal Audit	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$3,061
01100 - General Fund	Internal Audit	219900 - Internal Audit	Expenses	Operating	552007 - Computers - Bulk Purchases Hardware/Software	0000000 - No Project	$5,900
01100 - General Fund	Internal Audit	219900 - Internal Audit	Expenses	Operating	554001 - Dues & Subscriptions	0000000 - No Project	$2,500
01100 - General Fund	Logistics & Asset Management	234150 - Logistics & Asset Management	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$293,131
01100 - General Fund	Logistics & Asset Management	234150 - Logistics & Asset Management	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$1,500
01100 - General Fund	Logistics & Asset Management	234150 - Logistics & Asset Management	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$16,570

01100 - General Fund	Logistics & Asset Management	234150 - Logistics & Asset Management	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$4,251
01100 - General Fund	Logistics & Asset Management	234150 - Logistics & Asset Management	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$46,315
01100 - General Fund	Logistics & Asset Management	234150 - Logistics & Asset Management	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$326
01100 - General Fund	Logistics & Asset Management	234150 - Logistics & Asset Management	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$59
01100 - General Fund	Logistics & Asset Management	234150 - Logistics & Asset Management	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$56,219
01100 - General Fund	Logistics & Asset Management	234150 - Logistics & Asset Management	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$198
01100 - General Fund	Logistics & Asset Management	234150 - Logistics & Asset Management	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$1,591
01100 - General Fund	Logistics & Asset Management	234150 - Logistics & Asset Management	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$2,010
01100 - General Fund	Logistics & Asset Management	234150 - Logistics & Asset Management	Expenses	Personnel	524000 - Workers Compensation child	0000000 - No Project	$848
01100 - General Fund	Logistics & Asset Management	234150 - Logistics & Asset Management	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$42
01100 - General Fund	Logistics & Asset Management	234150 - Logistics & Asset Management	Expenses	Operating	534007 - Other-Contractual Services	0000000 - No Project	$7,500
01100 - General Fund	Logistics & Asset Management	234150 - Logistics & Asset Management	Expenses	Operating	540000 - Travel and Per Diem	0000000 - No Project	$1,000
01100 - General Fund	Logistics & Asset Management	234150 - Logistics & Asset Management	Expenses	Operating	541000 - Comm Svcs - Fiber Optics and VoIP	0000000 - No Project	$1,000
01100 - General Fund	Logistics & Asset Management	234150 - Logistics & Asset Management	Expenses	Operating	541003 - Postage-Outside-Transportation	0000000 - No Project	$700
01100 - General Fund	Logistics & Asset Management	234150 - Logistics & Asset Management	Expenses	Operating	541010 - Comm Svcs - Cellular Charges	0000000 - No Project	$3,100
01100 - General Fund	Logistics & Asset Management	234150 - Logistics & Asset Management	Expenses	Operating	545001 - Interdept-Premium Costs-Prop Dmg Ins	0000000 - No Project	$2,820
01100 - General Fund	Logistics & Asset Management	234150 - Logistics & Asset Management	Expenses	Operating	545008 - Interdept-Premium Costs-Gen'l Liab Ins	0000000 - No Project	$1,325
01100 - General Fund	Logistics & Asset Management	234150 - Logistics & Asset Management	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$2,500
01100 - General Fund	Logistics & Asset Management	234150 - Logistics & Asset Management	Expenses	Operating	547000 - Printing and Binding	0000000 - No Project	$2,000
01100 - General Fund	Logistics & Asset Management	234150 - Logistics & Asset Management	Expenses	Operating	549013 - Parking Dept-Interdept Charges	0000000 - No Project	$2,000
01100 - General Fund	Logistics & Asset Management	234150 - Logistics & Asset Management	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$3,000
01100 - General Fund	Logistics & Asset Management	234150 - Logistics & Asset Management	Expenses	Operating	554001 - Dues & Subscriptions	0000000 - No Project	$2,800
01100 - General Fund	Logistics & Asset Management	234150 - Logistics & Asset Management	Expenses	Operating	555000 - Training	0000000 - No Project	$2,000
01100 - General Fund	Marketing & Communications	233800 - Marketing & Communications	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$1,141,764
01100 - General Fund	Marketing & Communications	233800 - Marketing & Communications	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$7,200
01100 - General Fund	Marketing & Communications	233800 - Marketing & Communications	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$68,232
01100 - General Fund	Marketing & Communications	233800 - Marketing & Communications	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$16,556
01100 - General Fund	Marketing & Communications	233800 - Marketing & Communications	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$180,399
01100 - General Fund	Marketing & Communications	233800 - Marketing & Communications	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$1,262
01100 - General Fund	Marketing & Communications	233800 - Marketing & Communications	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$229
01100 - General Fund	Marketing & Communications	233800 - Marketing & Communications	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$192,030
01100 - General Fund	Marketing & Communications	233800 - Marketing & Communications	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$768
01100 - General Fund	Marketing & Communications	233800 - Marketing & Communications	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$6,363
01100 - General Fund	Marketing & Communications	233800 - Marketing & Communications	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$8,038
01100 - General Fund	Marketing & Communications	233800 - Marketing & Communications	Expenses	Personnel	524000 - Workers Compensation child	0000000 - No Project	$4,809
01100 - General Fund	Marketing & Communications	233800 - Marketing & Communications	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$186
01100 - General Fund	Marketing & Communications	233800 - Marketing & Communications	Expenses	Operating	531000 - Professional Services	0000000 - No Project	$5,000
01100 - General Fund	Marketing & Communications	233800 - Marketing & Communications	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$1,800
01100 - General Fund	Marketing & Communications	233800 - Marketing & Communications	Expenses	Operating	534000 - Other Services	0000000 - No Project	$3,000
01100 - General Fund	Marketing & Communications	233800 - Marketing & Communications	Expenses	Operating	540000 - Travel and Per Diem	0000000 - No Project	$2,000
01100 - General Fund	Marketing & Communications	233800 - Marketing & Communications	Expenses	Operating	540001 - Motor Pool Rental	0000000 - No Project	$3,500
01100 - General Fund	Marketing & Communications	233800 - Marketing & Communications	Expenses	Operating	541000 - Comm Svcs - Fiber Optics and VoIP	0000000 - No Project	$7,000
01100 - General Fund	Marketing & Communications	233800 - Marketing & Communications	Expenses	Operating	541010 - Comm Svcs - Cellular Charges	0000000 - No Project	$8,000
01100 - General Fund	Marketing & Communications	233800 - Marketing & Communications	Expenses	Operating	545001 - Interdept-Premium Costs-Prop Dmg Ins	0000000 - No Project	$15,381
01100 - General Fund	Marketing & Communications	233800 - Marketing & Communications	Expenses	Operating	545008 - Interdept-Premium Costs-Gen'l Liab Ins	0000000 - No Project	$7,520
01100 - General Fund	Marketing & Communications	233800 - Marketing & Communications	Expenses	Operating	546001 - Copier Maintenance	0000000 - No Project	$1,000
01100 - General Fund	Marketing & Communications	233800 - Marketing & Communications	Expenses	Operating	546002 - Computers-Repair and Maintenance	0000000 - No Project	$7,500
01100 - General Fund	Marketing & Communications	233800 - Marketing & Communications	Expenses	Operating	547000 - Printing and Binding	0000000 - No Project	$1,000
01100 - General Fund	Marketing & Communications	233800 - Marketing & Communications	Expenses	Operating	548000 - Promotional Activities	0000000 - No Project	$7,000
01100 - General Fund	Marketing & Communications	233800 - Marketing & Communications	Expenses	Operating	548001 - Advertising	0000000 - No Project	$500
01100 - General Fund	Marketing & Communications	233800 - Marketing & Communications	Expenses	Operating	549013 - Parking Dept-Interdept Charges	0000000 - No Project	$7,500
01100 - General Fund	Marketing & Communications	233800 - Marketing & Communications	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$1,500
01100 - General Fund	Marketing & Communications	233800 - Marketing & Communications	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$10,000
01100 - General Fund	Marketing & Communications	233800 - Marketing & Communications	Expenses	Operating	552007 - Computers - Bulk Purchases Hardware/Software	0000000 - No Project	$7,000
01100 - General Fund	Marketing & Communications	233800 - Marketing & Communications	Expenses	Operating	554001 - Dues & Subscriptions	0000000 - No Project	$12,085
01100 - General Fund	Marketing & Communications	242810 - Marketing & Communications	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$309,009
01100 - General Fund	Marketing & Communications	242810 - Marketing & Communications	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$900
01100 - General Fund	Marketing & Communications	242810 - Marketing & Communications	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$19,159
01100 - General Fund	Marketing & Communications	242810 - Marketing & Communications	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$4,481
01100 - General Fund	Marketing & Communications	242810 - Marketing & Communications	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$48,824
01100 - General Fund	Marketing & Communications	242810 - Marketing & Communications	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$340
01100 - General Fund	Marketing & Communications	242810 - Marketing & Communications	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$62
01100 - General Fund	Marketing & Communications	242810 - Marketing & Communications	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$74,937
01100 - General Fund	Marketing & Communications	242810 - Marketing & Communications	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$207
01100 - General Fund	Marketing & Communications	242810 - Marketing & Communications	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$2,387
01100 - General Fund	Marketing & Communications	242810 - Marketing & Communications	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$3,014
01100 - General Fund	Marketing & Communications	242810 - Marketing & Communications	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$62
01100 - General Fund	Marketing & Communications	242810 - Marketing & Communications	Expenses	Operating	534000 - Other Services	0000000 - No Project	$74,563
01100 - General Fund	Marketing & Communications	242810 - Marketing & Communications	Expenses	Operating	540000 - Travel and Per Diem	0000000 - No Project	$2,000
01100 - General Fund	Marketing & Communications	242810 - Marketing & Communications	Expenses	Operating	540003 - Special Contingency	0000000 - No Project	$300
01100 - General Fund	Marketing & Communications	242810 - Marketing & Communications	Expenses	Operating	541003 - Postage-Outside-Transportation	0000000 - No Project	$1,100
01100 - General Fund	Marketing & Communications	242810 - Marketing & Communications	Expenses	Operating	541010 - Comm Svcs - Cellular Charges	0000000 - No Project	$3,048

01100 - General Fund	Marketing & Communications	242810 - Marketing & Communications	Expenses	Operating	544000 - Rentals and Leases	0000000 - No Project	$2,000
01100 - General Fund	Marketing & Communications	242810 - Marketing & Communications	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$20,649
01100 - General Fund	Marketing & Communications	242810 - Marketing & Communications	Expenses	Operating	546001 - Copier Maintenance	0000000 - No Project	$1,000
01100 - General Fund	Marketing & Communications	242810 - Marketing & Communications	Expenses	Operating	547002 - Copy Services	0000000 - No Project	$400
01100 - General Fund	Marketing & Communications	242810 - Marketing & Communications	Expenses	Operating	548000 - Promotional Activities	0000000 - No Project	$3,000
01100 - General Fund	Marketing & Communications	242810 - Marketing & Communications	Expenses	Operating	549002 - Licenses, Fees & Fines	0000000 - No Project	$1,300
01100 - General Fund	Marketing & Communications	242810 - Marketing & Communications	Expenses	Operating	549013 - Parking Dept-Interdept Charges	0000000 - No Project	$1,573
01100 - General Fund	Marketing & Communications	242810 - Marketing & Communications	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$2,000
01100 - General Fund	Marketing & Communications	242810 - Marketing & Communications	Expenses	Operating	552003 - Uniforms	0000000 - No Project	$1,250
01100 - General Fund	Marketing & Communications	242810 - Marketing & Communications	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$5,000
01100 - General Fund	Marketing & Communications	242810 - Marketing & Communications	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$24,000
01100 - General Fund	Marketing & Communications	242810 - Marketing & Communications	Expenses	Operating	554001 - Dues & Subscriptions	0000000 - No Project	$170
01100 - General Fund	Neighborhood & Community Affairs	220300 - Neighborhood & Community Affairs	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$525,651
01100 - General Fund	Neighborhood & Community Affairs	220300 - Neighborhood & Community Affairs	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$2,500
01100 - General Fund	Neighborhood & Community Affairs	220300 - Neighborhood & Community Affairs	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$900
01100 - General Fund	Neighborhood & Community Affairs	220300 - Neighborhood & Community Affairs	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$26,754
01100 - General Fund	Neighborhood & Community Affairs	220300 - Neighborhood & Community Affairs	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$7,622
01100 - General Fund	Neighborhood & Community Affairs	220300 - Neighborhood & Community Affairs	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$83,053
01100 - General Fund	Neighborhood & Community Affairs	220300 - Neighborhood & Community Affairs	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$585
01100 - General Fund	Neighborhood & Community Affairs	220300 - Neighborhood & Community Affairs	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$106
01100 - General Fund	Neighborhood & Community Affairs	220300 - Neighborhood & Community Affairs	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$74,937
01100 - General Fund	Neighborhood & Community Affairs	220300 - Neighborhood & Community Affairs	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$356
01100 - General Fund	Neighborhood & Community Affairs	220300 - Neighborhood & Community Affairs	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$2,387
01100 - General Fund	Neighborhood & Community Affairs	220300 - Neighborhood & Community Affairs	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$3,014
01100 - General Fund	Neighborhood & Community Affairs	220300 - Neighborhood & Community Affairs	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$62
01100 - General Fund	Neighborhood & Community Affairs	220300 - Neighborhood & Community Affairs	Expenses	Operating	534007 - Other-Contractual Services	0000000 - No Project	$366,419
01100 - General Fund	Neighborhood & Community Affairs	220300 - Neighborhood & Community Affairs	Expenses	Operating	540000 - Travel and Per Diem	0000000 - No Project	$2,500
01100 - General Fund	Neighborhood & Community Affairs	220300 - Neighborhood & Community Affairs	Expenses	Operating	540001 - Motor Pool Rental	0000000 - No Project	$1,000
01100 - General Fund	Neighborhood & Community Affairs	220300 - Neighborhood & Community Affairs	Expenses	Operating	541000 - Comm Svcs - Fiber Optics and VoIP	0000000 - No Project	$1,000
01100 - General Fund	Neighborhood & Community Affairs	220300 - Neighborhood & Community Affairs	Expenses	Operating	541003 - Postage-Outside-Transportation	0000000 - No Project	$3,200
01100 - General Fund	Neighborhood & Community Affairs	220300 - Neighborhood & Community Affairs	Expenses	Operating	541010 - Comm Svcs - Cellular Charges	0000000 - No Project	$4,100
01100 - General Fund	Neighborhood & Community Affairs	220300 - Neighborhood & Community Affairs	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$2,000
01100 - General Fund	Neighborhood & Community Affairs	220300 - Neighborhood & Community Affairs	Expenses	Operating	546001 - Copier Maintenance	0000000 - No Project	$500
01100 - General Fund	Neighborhood & Community Affairs	220300 - Neighborhood & Community Affairs	Expenses	Operating	547000 - Printing and Binding	0000000 - No Project	$1,000
01100 - General Fund	Neighborhood & Community Affairs	220300 - Neighborhood & Community Affairs	Expenses	Operating	549013 - Parking Dept-Interdept Charges	0000000 - No Project	$2,500
01100 - General Fund	Neighborhood & Community Affairs	220300 - Neighborhood & Community Affairs	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$1,250
01100 - General Fund	Neighborhood & Community Affairs	220300 - Neighborhood & Community Affairs	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$500
01100 - General Fund	Neighborhood & Community Affairs	220300 - Neighborhood & Community Affairs	Expenses	Operating	552007 - Computers - Bulk Purchases Hardware/Software	0000000 - No Project	$2,000
01100 - General Fund	Neighborhood & Community Affairs	220300 - Neighborhood & Community Affairs	Expenses	Operating	554001 - Dues & Subscriptions	0000000 - No Project	$2,000
01100 - General Fund	Neighborhood & Community Affairs	220305 - Neighborhood & Community Affairs	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$181,810
01100 - General Fund	Neighborhood & Community Affairs	220305 - Neighborhood & Community Affairs	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$11,273
01100 - General Fund	Neighborhood & Community Affairs	220305 - Neighborhood & Community Affairs	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$2,637
01100 - General Fund	Neighborhood & Community Affairs	220305 - Neighborhood & Community Affairs	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$28,726
01100 - General Fund	Neighborhood & Community Affairs	220305 - Neighborhood & Community Affairs	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$203
01100 - General Fund	Neighborhood & Community Affairs	220305 - Neighborhood & Community Affairs	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$37
01100 - General Fund	Neighborhood & Community Affairs	220305 - Neighborhood & Community Affairs	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$18,744
01100 - General Fund	Neighborhood & Community Affairs	220305 - Neighborhood & Community Affairs	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$124
01100 - General Fund	Neighborhood & Community Affairs	220305 - Neighborhood & Community Affairs	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$796
01100 - General Fund	Neighborhood & Community Affairs	220305 - Neighborhood & Community Affairs	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$1,005
01100 - General Fund	Neighborhood & Community Affairs	220305 - Neighborhood & Community Affairs	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$21
01100 - General Fund	Neighborhood & Community Affairs	220310 - Neighborhood & Community Affairs	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$179,555
01100 - General Fund	Neighborhood & Community Affairs	220310 - Neighborhood & Community Affairs	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$11,133
01100 - General Fund	Neighborhood & Community Affairs	220310 - Neighborhood & Community Affairs	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$2,604
01100 - General Fund	Neighborhood & Community Affairs	220310 - Neighborhood & Community Affairs	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$28,370
01100 - General Fund	Neighborhood & Community Affairs	220310 - Neighborhood & Community Affairs	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$199
01100 - General Fund	Neighborhood & Community Affairs	220310 - Neighborhood & Community Affairs	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$36
01100 - General Fund	Neighborhood & Community Affairs	220310 - Neighborhood & Community Affairs	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$18,744
01100 - General Fund	Neighborhood & Community Affairs	220310 - Neighborhood & Community Affairs	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$121
01100 - General Fund	Neighborhood & Community Affairs	220310 - Neighborhood & Community Affairs	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$796
01100 - General Fund	Neighborhood & Community Affairs	220310 - Neighborhood & Community Affairs	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$1,005
01100 - General Fund	Neighborhood & Community Affairs	220310 - Neighborhood & Community Affairs	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$21
01100 - General Fund	Neighborhood & Community Affairs	220310 - Neighborhood & Community Affairs	Expenses	Operating	534000 - Other Services	0000000 - No Project	$82,000
01100 - General Fund	Neighborhood & Community Affairs	220310 - Neighborhood & Community Affairs	Expenses	Operating	534009 - Computers-Contractual Services	0000000 - No Project	$100,000
01100 - General Fund	Neighborhood & Community Affairs	220310 - Neighborhood & Community Affairs	Expenses	Operating	540000 - Travel and Per Diem	0000000 - No Project	$9,000
01100 - General Fund	Neighborhood & Community Affairs	220310 - Neighborhood & Community Affairs	Expenses	Operating	541010 - Comm Svcs - Cellular Charges	0000000 - No Project	$1,000
01100 - General Fund	Neighborhood & Community Affairs	220310 - Neighborhood & Community Affairs	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$1,000
01100 - General Fund	Neighborhood & Community Affairs	220310 - Neighborhood & Community Affairs	Expenses	Operating	552007 - Computers - Bulk Purchases Hardware/Software	0000000 - No Project	$7,000
01100 - General Fund	Neighborhood & Community Affairs	220310 - Neighborhood & Community Affairs	Expenses	Operating	555000 - Training	0000000 - No Project	$10,000
01100 - General Fund	Neighborhood & Community Affairs	220320 - Neighborhood & Community Affairs	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$265,339
01100 - General Fund	Neighborhood & Community Affairs	220320 - Neighborhood & Community Affairs	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$1,500
01100 - General Fund	Neighborhood & Community Affairs	220320 - Neighborhood & Community Affairs	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$16,451
01100 - General Fund	Neighborhood & Community Affairs	220320 - Neighborhood & Community Affairs	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$3,848

01100 - General Fund	Neighborhood & Community Affairs	220320 - Neighborhood & Community Affairs	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$41,924
01100 - General Fund	Neighborhood & Community Affairs	220320 - Neighborhood & Community Affairs	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$297
01100 - General Fund	Neighborhood & Community Affairs	220320 - Neighborhood & Community Affairs	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$54
01100 - General Fund	Neighborhood & Community Affairs	220320 - Neighborhood & Community Affairs	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$37,488
01100 - General Fund	Neighborhood & Community Affairs	220320 - Neighborhood & Community Affairs	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$181
01100 - General Fund	Neighborhood & Community Affairs	220320 - Neighborhood & Community Affairs	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$1,591
01100 - General Fund	Neighborhood & Community Affairs	220320 - Neighborhood & Community Affairs	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$2,010
01100 - General Fund	Neighborhood & Community Affairs	220320 - Neighborhood & Community Affairs	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$42
01100 - General Fund	Neighborhood & Community Affairs	220320 - Neighborhood & Community Affairs	Expenses	Operating	531000 - Professional Services	0000000 - No Project	$120,000
01100 - General Fund	Neighborhood & Community Affairs	220320 - Neighborhood & Community Affairs	Expenses	Operating	531002 - Other-Professional Services	0000000 - No Project	$10,000
01100 - General Fund	Neighborhood & Community Affairs	220320 - Neighborhood & Community Affairs	Expenses	Operating	534000 - Other Services	0000000 - No Project	$15,000
01100 - General Fund	Neighborhood & Community Affairs	220320 - Neighborhood & Community Affairs	Expenses	Operating	534007 - Other-Contractual Services	0000000 - No Project	$50,000
01100 - General Fund	Neighborhood & Community Affairs	220320 - Neighborhood & Community Affairs	Expenses	Operating	534008 - Temp Personnel-Contractual Services	0000000 - No Project	$175,000
01100 - General Fund	Neighborhood & Community Affairs	220320 - Neighborhood & Community Affairs	Expenses	Operating	534009 - Computers-Contractual Services	0000000 - No Project	$5,000
01100 - General Fund	Neighborhood & Community Affairs	220320 - Neighborhood & Community Affairs	Expenses	Operating	540000 - Travel and Per Diem	0000000 - No Project	$12,000
01100 - General Fund	Neighborhood & Community Affairs	220320 - Neighborhood & Community Affairs	Expenses	Operating	541000 - Comm Svcs - Fiber Optics and VoIP	0000000 - No Project	$1,000
01100 - General Fund	Neighborhood & Community Affairs	220320 - Neighborhood & Community Affairs	Expenses	Operating	541010 - Comm Svcs - Cellular Charges	0000000 - No Project	$2,500
01100 - General Fund	Neighborhood & Community Affairs	220320 - Neighborhood & Community Affairs	Expenses	Operating	544000 - Rentals and Leases	0000000 - No Project	$30,000
01100 - General Fund	Neighborhood & Community Affairs	220320 - Neighborhood & Community Affairs	Expenses	Operating	546002 - Computers-Repair and Maintenance	0000000 - No Project	$15,000
01100 - General Fund	Neighborhood & Community Affairs	220320 - Neighborhood & Community Affairs	Expenses	Operating	547000 - Printing and Binding	0000000 - No Project	$10,000
01100 - General Fund	Neighborhood & Community Affairs	220320 - Neighborhood & Community Affairs	Expenses	Operating	548000 - Promotional Activities	0000000 - No Project	$25,000
01100 - General Fund	Neighborhood & Community Affairs	220320 - Neighborhood & Community Affairs	Expenses	Operating	548001 - Advertising	0000000 - No Project	$9,500
01100 - General Fund	Neighborhood & Community Affairs	220320 - Neighborhood & Community Affairs	Expenses	Operating	549013 - Parking Dept-Interdept Charges	0000000 - No Project	$1,000
01100 - General Fund	Neighborhood & Community Affairs	220320 - Neighborhood & Community Affairs	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$1,500
01100 - General Fund	Neighborhood & Community Affairs	220320 - Neighborhood & Community Affairs	Expenses	Operating	552007 - Computers - Bulk Purchases Hardware/Software	0000000 - No Project	$5,500
01100 - General Fund	Neighborhood & Community Affairs	220320 - Neighborhood & Community Affairs	Expenses	Operating	554000 - Books, Publications, Subscriptions, and Memberships	0000000 - No Project	$2,000
01100 - General Fund	Neighborhood & Community Affairs	220320 - Neighborhood & Community Affairs	Expenses	Operating	554001 - Dues & Subscriptions	0000000 - No Project	$10,000
01100 - General Fund	Neighborhood & Community Affairs	220320 - Neighborhood & Community Affairs	Expenses	Operating	555000 - Training	0000000 - No Project	$3,500
01100 - General Fund	Neighborhood & Community Affairs	220400 - Neighborhood & Community Affairs	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$627,031
01100 - General Fund	Neighborhood & Community Affairs	220400 - Neighborhood & Community Affairs	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$3,750
01100 - General Fund	Neighborhood & Community Affairs	220400 - Neighborhood & Community Affairs	Expenses	Personnel	512031 - Reserve for Vacancies	0000000 - No Project	($266,622)
01100 - General Fund	Neighborhood & Community Affairs	220400 - Neighborhood & Community Affairs	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$1,800
01100 - General Fund	Neighborhood & Community Affairs	220400 - Neighborhood & Community Affairs	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$38,505
01100 - General Fund	Neighborhood & Community Affairs	220400 - Neighborhood & Community Affairs	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$9,092
01100 - General Fund	Neighborhood & Community Affairs	220400 - Neighborhood & Community Affairs	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$99,071
01100 - General Fund	Neighborhood & Community Affairs	220400 - Neighborhood & Community Affairs	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$690
01100 - General Fund	Neighborhood & Community Affairs	220400 - Neighborhood & Community Affairs	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$126
01100 - General Fund	Neighborhood & Community Affairs	220400 - Neighborhood & Community Affairs	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$121,776
01100 - General Fund	Neighborhood & Community Affairs	220400 - Neighborhood & Community Affairs	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$420
01100 - General Fund	Neighborhood & Community Affairs	220400 - Neighborhood & Community Affairs	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$3,977
01100 - General Fund	Neighborhood & Community Affairs	220400 - Neighborhood & Community Affairs	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$5,024
01100 - General Fund	Neighborhood & Community Affairs	220400 - Neighborhood & Community Affairs	Expenses	Personnel	524000 - Workers Compensation child	0000000 - No Project	($1,037)
01100 - General Fund	Neighborhood & Community Affairs	220400 - Neighborhood & Community Affairs	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$103
01100 - General Fund	Neighborhood & Community Affairs	220400 - Neighborhood & Community Affairs	Expenses	Operating	531002 - Other-Professional Services	0000000 - No Project	$29,500
01100 - General Fund	Neighborhood & Community Affairs	220400 - Neighborhood & Community Affairs	Expenses	Operating	534000 - Other Services	0000000 - No Project	$1,600
01100 - General Fund	Neighborhood & Community Affairs	220400 - Neighborhood & Community Affairs	Expenses	Operating	534007 - Other-Contractual Services	0000000 - No Project	$32,000
01100 - General Fund	Neighborhood & Community Affairs	220400 - Neighborhood & Community Affairs	Expenses	Operating	540001 - Motor Pool Rental	0000000 - No Project	$2,000
01100 - General Fund	Neighborhood & Community Affairs	220400 - Neighborhood & Community Affairs	Expenses	Operating	540003 - Special Contingency	0000000 - No Project	$16,000
01100 - General Fund	Neighborhood & Community Affairs	220400 - Neighborhood & Community Affairs	Expenses	Operating	541000 - Comm Svcs - Fiber Optics and VoIP	0000000 - No Project	$13,200
01100 - General Fund	Neighborhood & Community Affairs	220400 - Neighborhood & Community Affairs	Expenses	Operating	541003 - Postage-Outside-Transportation	0000000 - No Project	$5,470
01100 - General Fund	Neighborhood & Community Affairs	220400 - Neighborhood & Community Affairs	Expenses	Operating	544000 - Rentals and Leases	0000000 - No Project	$4,460
01100 - General Fund	Neighborhood & Community Affairs	220400 - Neighborhood & Community Affairs	Expenses	Operating	545001 - Interdept-Premium Costs-Prop Dmg Ins	0000000 - No Project	$256
01100 - General Fund	Neighborhood & Community Affairs	220400 - Neighborhood & Community Affairs	Expenses	Operating	545008 - Interdept-Premium Costs-Gen'l Liab Ins	0000000 - No Project	$92,233
01100 - General Fund	Neighborhood & Community Affairs	220400 - Neighborhood & Community Affairs	Expenses	Operating	546001 - Copier Maintenance	0000000 - No Project	$200
01100 - General Fund	Neighborhood & Community Affairs	220400 - Neighborhood & Community Affairs	Expenses	Operating	547000 - Printing and Binding	0000000 - No Project	$6,000
01100 - General Fund	Neighborhood & Community Affairs	220400 - Neighborhood & Community Affairs	Expenses	Operating	548000 - Promotional Activities	0000000 - No Project	$23,586
01100 - General Fund	Neighborhood & Community Affairs	220400 - Neighborhood & Community Affairs	Expenses	Operating	548001 - Advertising	0000000 - No Project	$9,100
01100 - General Fund	Neighborhood & Community Affairs	220400 - Neighborhood & Community Affairs	Expenses	Operating	549013 - Parking Dept-Interdept Charges	0000000 - No Project	$2,300
01100 - General Fund	Neighborhood & Community Affairs	220400 - Neighborhood & Community Affairs	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$3,500
01100 - General Fund	Neighborhood & Community Affairs	220400 - Neighborhood & Community Affairs	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$3,000
01100 - General Fund	Neighborhood & Community Affairs	220400 - Neighborhood & Community Affairs	Expenses	Operating	552007 - Computers - Bulk Purchases Hardware/Software	0000000 - No Project	$1,400
01100 - General Fund	Neighborhood & Community Affairs	220400 - Neighborhood & Community Affairs	Expenses	Operating	554001 - Dues & Subscriptions	0000000 - No Project	$5,975
01100 - General Fund	Neighborhood & Community Affairs	220400 - Neighborhood & Community Affairs	Expenses	Grants	582511 - 100 Youth Leadership Program Contribution	0000000 - No Project	$85,248
01100 - General Fund	Neighborhood & Community Affairs	220500 - Neighborhood & Community Affairs	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$587,890
01100 - General Fund	Neighborhood & Community Affairs	220500 - Neighborhood & Community Affairs	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$3,500
01100 - General Fund	Neighborhood & Community Affairs	220500 - Neighborhood & Community Affairs	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$5,400
01100 - General Fund	Neighborhood & Community Affairs	220500 - Neighborhood & Community Affairs	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$36,450
01100 - General Fund	Neighborhood & Community Affairs	220500 - Neighborhood & Community Affairs	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$8,525
01100 - General Fund	Neighborhood & Community Affairs	220500 - Neighborhood & Community Affairs	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$81,377
01100 - General Fund	Neighborhood & Community Affairs	220500 - Neighborhood & Community Affairs	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$642
01100 - General Fund	Neighborhood & Community Affairs	220500 - Neighborhood & Community Affairs	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$118
01100 - General Fund	Neighborhood & Community Affairs	220500 - Neighborhood & Community Affairs	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$140,559

01100 - General Fund	Neighborhood & Community Affairs	220500 - Neighborhood & Community Affairs	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$391
01100 - General Fund	Neighborhood & Community Affairs	220500 - Neighborhood & Community Affairs	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$5,568
01100 - General Fund	Neighborhood & Community Affairs	220500 - Neighborhood & Community Affairs	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$7,033
01100 - General Fund	Neighborhood & Community Affairs	220500 - Neighborhood & Community Affairs	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$165
01100 - General Fund	Neighborhood & Community Affairs	220500 - Neighborhood & Community Affairs	Expenses	Operating	531000 - Professional Services	0000000 - No Project	$500
01100 - General Fund	Neighborhood & Community Affairs	220500 - Neighborhood & Community Affairs	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$3,200
01100 - General Fund	Neighborhood & Community Affairs	220500 - Neighborhood & Community Affairs	Expenses	Operating	540001 - Motor Pool Rental	0000000 - No Project	$22,000
01100 - General Fund	Neighborhood & Community Affairs	220500 - Neighborhood & Community Affairs	Expenses	Operating	541002 - Postage-Inside-Transportation	0000000 - No Project	$1,800
01100 - General Fund	Neighborhood & Community Affairs	220500 - Neighborhood & Community Affairs	Expenses	Operating	541003 - Postage-Outside-Transportation	0000000 - No Project	$38,000
01100 - General Fund	Neighborhood & Community Affairs	220500 - Neighborhood & Community Affairs	Expenses	Operating	546001 - Copier Maintenance	0000000 - No Project	$2,168
01100 - General Fund	Neighborhood & Community Affairs	220500 - Neighborhood & Community Affairs	Expenses	Operating	547000 - Printing and Binding	0000000 - No Project	$14,500
01100 - General Fund	Neighborhood & Community Affairs	220500 - Neighborhood & Community Affairs	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$750
01100 - General Fund	Neighborhood & Community Affairs	220500 - Neighborhood & Community Affairs	Expenses	Operating	552003 - Uniforms	0000000 - No Project	$2,854
01100 - General Fund	Neighborhood & Community Affairs	220500 - Neighborhood & Community Affairs	Expenses	Operating	554001 - Dues & Subscriptions	0000000 - No Project	$400
01100 - General Fund	Neighborhood & Community Affairs	220700 - Neighborhood & Community Affairs	Revenues	Charges for Services	341906 - Real Property Search Fees	0000000 - No Project	$383,300
01100 - General Fund	Neighborhood & Community Affairs	220700 - Neighborhood & Community Affairs	Revenues	Charges for Services	345106 - Distressed Properties Fees & Inspections	0000000 - No Project	$303
01100 - General Fund	Neighborhood & Community Affairs	220700 - Neighborhood & Community Affairs	Revenues	Charges for Services	349025 - Foreclosure Rgstry Applic Fee	0000000 - No Project	$57,570
01100 - General Fund	Neighborhood & Community Affairs	220700 - Neighborhood & Community Affairs	Revenues	Charges for Services	349026 - Foreclosure Rgstry Process Fee	0000000 - No Project	$5,050
01100 - General Fund	Neighborhood & Community Affairs	220700 - Neighborhood & Community Affairs	Revenues	Other	369934 - Miscellaneous Revenues	0000000 - No Project	$1,001
01100 - General Fund	Neighborhood & Community Affairs	220700 - Neighborhood & Community Affairs	Revenues	Judgements, Fines, and Forf	354003 - Structure Liens-Hard Cost	0000000 - No Project	$260,000
01100 - General Fund	Neighborhood & Community Affairs	220700 - Neighborhood & Community Affairs	Revenues	Judgements, Fines, and Forf	354004 - Structure Abatement-Recording Cost	0000000 - No Project	$6,000
01100 - General Fund	Neighborhood & Community Affairs	220700 - Neighborhood & Community Affairs	Revenues	Judgements, Fines, and Forf	354005 - Property Maint Abatement-Recording Cost	0000000 - No Project	$1,000
01100 - General Fund	Neighborhood & Community Affairs	220700 - Neighborhood & Community Affairs	Revenues	Judgements, Fines, and Forf	354006 - Property Maintenance Liens-Hard Cost	0000000 - No Project	$125,000
01100 - General Fund	Neighborhood & Community Affairs	220700 - Neighborhood & Community Affairs	Revenues	Judgements, Fines, and Forf	354007 - Civil Citations	0000000 - No Project	$116,000
01100 - General Fund	Neighborhood & Community Affairs	220700 - Neighborhood & Community Affairs	Expenses	Personnel	510000 - Personnel Services	0000000 - No Project	($30,000)
01100 - General Fund	Neighborhood & Community Affairs	220700 - Neighborhood & Community Affairs	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$8,103,700
01100 - General Fund	Neighborhood & Community Affairs	220700 - Neighborhood & Community Affairs	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$76,250
01100 - General Fund	Neighborhood & Community Affairs	220700 - Neighborhood & Community Affairs	Expenses	Personnel	514000 - Overtime	0000000 - No Project	$130,284
01100 - General Fund	Neighborhood & Community Affairs	220700 - Neighborhood & Community Affairs	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$12,168
01100 - General Fund	Neighborhood & Community Affairs	220700 - Neighborhood & Community Affairs	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$502,430
01100 - General Fund	Neighborhood & Community Affairs	220700 - Neighborhood & Community Affairs	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$117,504
01100 - General Fund	Neighborhood & Community Affairs	220700 - Neighborhood & Community Affairs	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$980,803
01100 - General Fund	Neighborhood & Community Affairs	220700 - Neighborhood & Community Affairs	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$8,908
01100 - General Fund	Neighborhood & Community Affairs	220700 - Neighborhood & Community Affairs	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$1,621
01100 - General Fund	Neighborhood & Community Affairs	220700 - Neighborhood & Community Affairs	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$2,093,967
01100 - General Fund	Neighborhood & Community Affairs	220700 - Neighborhood & Community Affairs	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$5,422
01100 - General Fund	Neighborhood & Community Affairs	220700 - Neighborhood & Community Affairs	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$74,764
01100 - General Fund	Neighborhood & Community Affairs	220700 - Neighborhood & Community Affairs	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$94,437
01100 - General Fund	Neighborhood & Community Affairs	220700 - Neighborhood & Community Affairs	Expenses	Personnel	524000 - Workers Compensation child	0000000 - No Project	$298,367
01100 - General Fund	Neighborhood & Community Affairs	220700 - Neighborhood & Community Affairs	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$3,520
01100 - General Fund	Neighborhood & Community Affairs	220700 - Neighborhood & Community Affairs	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$400
01100 - General Fund	Neighborhood & Community Affairs	220700 - Neighborhood & Community Affairs	Expenses	Operating	531002 - Other-Professional Services	0000000 - No Project	$74,900
01100 - General Fund	Neighborhood & Community Affairs	220700 - Neighborhood & Community Affairs	Expenses	Operating	531003 - Employee Med-Professional Services	0000000 - No Project	$1,660
01100 - General Fund	Neighborhood & Community Affairs	220700 - Neighborhood & Community Affairs	Expenses	Operating	534000 - Other Services	0000000 - No Project	$188,400
01100 - General Fund	Neighborhood & Community Affairs	220700 - Neighborhood & Community Affairs	Expenses	Operating	534007 - Other-Contractual Services	0000000 - No Project	$851,116
01100 - General Fund	Neighborhood & Community Affairs	220700 - Neighborhood & Community Affairs	Expenses	Operating	540001 - Motor Pool Rental	0000000 - No Project	$396,039
01100 - General Fund	Neighborhood & Community Affairs	220700 - Neighborhood & Community Affairs	Expenses	Operating	541000 - Comm Svcs - Fiber Optics and VoIP	0000000 - No Project	$24,200
01100 - General Fund	Neighborhood & Community Affairs	220700 - Neighborhood & Community Affairs	Expenses	Operating	541002 - Postage-Inside-Transportation	0000000 - No Project	$1,800
01100 - General Fund	Neighborhood & Community Affairs	220700 - Neighborhood & Community Affairs	Expenses	Operating	541003 - Postage-Outside-Transportation	0000000 - No Project	$185,217
01100 - General Fund	Neighborhood & Community Affairs	220700 - Neighborhood & Community Affairs	Expenses	Operating	543001 - City-Utility Services	0000000 - No Project	$87,217
01100 - General Fund	Neighborhood & Community Affairs	220700 - Neighborhood & Community Affairs	Expenses	Operating	543003 - McKay Bay-Utility Services	0000000 - No Project	$158,728
01100 - General Fund	Neighborhood & Community Affairs	220700 - Neighborhood & Community Affairs	Expenses	Operating	544000 - Rentals and Leases	0000000 - No Project	$24,576
01100 - General Fund	Neighborhood & Community Affairs	220700 - Neighborhood & Community Affairs	Expenses	Operating	545001 - Interdept-Premium Costs-Prop Dmg Ins	0000000 - No Project	$2,564
01100 - General Fund	Neighborhood & Community Affairs	220700 - Neighborhood & Community Affairs	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$52,750
01100 - General Fund	Neighborhood & Community Affairs	220700 - Neighborhood & Community Affairs	Expenses	Operating	546001 - Copier Maintenance	0000000 - No Project	$1,100
01100 - General Fund	Neighborhood & Community Affairs	220700 - Neighborhood & Community Affairs	Expenses	Operating	547000 - Printing and Binding	0000000 - No Project	$7,000
01100 - General Fund	Neighborhood & Community Affairs	220700 - Neighborhood & Community Affairs	Expenses	Operating	549002 - Licenses, Fees & Fines	0000000 - No Project	$22,000
01100 - General Fund	Neighborhood & Community Affairs	220700 - Neighborhood & Community Affairs	Expenses	Operating	549013 - Parking Dept-Interdept Charges	0000000 - No Project	$300
01100 - General Fund	Neighborhood & Community Affairs	220700 - Neighborhood & Community Affairs	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$15,000
01100 - General Fund	Neighborhood & Community Affairs	220700 - Neighborhood & Community Affairs	Expenses	Operating	552002 - Chemicals - Outside Vendors	0000000 - No Project	$1,000
01100 - General Fund	Neighborhood & Community Affairs	220700 - Neighborhood & Community Affairs	Expenses	Operating	552003 - Uniforms	0000000 - No Project	$33,416
01100 - General Fund	Neighborhood & Community Affairs	220700 - Neighborhood & Community Affairs	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$150
01100 - General Fund	Neighborhood & Community Affairs	220700 - Neighborhood & Community Affairs	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$5,000
01100 - General Fund	Neighborhood & Community Affairs	220700 - Neighborhood & Community Affairs	Expenses	Operating	552007 - Computers - Bulk Purchases Hardware/Software	0000000 - No Project	$48,000
01100 - General Fund	Neighborhood & Community Affairs	220700 - Neighborhood & Community Affairs	Expenses	Operating	552010 - Other-Inventory	0000000 - No Project	$15,000
01100 - General Fund	Neighborhood & Community Affairs	220700 - Neighborhood & Community Affairs	Expenses	Operating	554001 - Dues & Subscriptions	0000000 - No Project	$500
01100 - General Fund	Neighborhood & Community Affairs	220800 - Neighborhood & Community Affairs	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$568,231
01100 - General Fund	Neighborhood & Community Affairs	220800 - Neighborhood & Community Affairs	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$5,400
01100 - General Fund	Neighborhood & Community Affairs	220800 - Neighborhood & Community Affairs	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$35,231
01100 - General Fund	Neighborhood & Community Affairs	220800 - Neighborhood & Community Affairs	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$8,240
01100 - General Fund	Neighborhood & Community Affairs	220800 - Neighborhood & Community Affairs	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$89,781
01100 - General Fund	Neighborhood & Community Affairs	220800 - Neighborhood & Community Affairs	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$627

01100 - General Fund	Neighborhood & Community Affairs	220800 - Neighborhood & Community Affairs	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$114
01100 - General Fund	Neighborhood & Community Affairs	220800 - Neighborhood & Community Affairs	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$145,229
01100 - General Fund	Neighborhood & Community Affairs	220800 - Neighborhood & Community Affairs	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$382
01100 - General Fund	Neighborhood & Community Affairs	220800 - Neighborhood & Community Affairs	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$5,568
01100 - General Fund	Neighborhood & Community Affairs	220800 - Neighborhood & Community Affairs	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$7,033
01100 - General Fund	Neighborhood & Community Affairs	220800 - Neighborhood & Community Affairs	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$145
01100 - General Fund	Neighborhood & Community Affairs	220800 - Neighborhood & Community Affairs	Expenses	Operating	541000 - Comm Svcs - Fiber Optics and VoIP	0000000 - No Project	$600
01100 - General Fund	Neighborhood & Community Affairs	220800 - Neighborhood & Community Affairs	Expenses	Operating	541003 - Postage-Outside-Transportation	0000000 - No Project	$2,700
01100 - General Fund	Neighborhood & Community Affairs	220800 - Neighborhood & Community Affairs	Expenses	Operating	549013 - Parking Dept-Interdept Charges	0000000 - No Project	$950
01100 - General Fund	Non Departmental	210301 - Non Departmental	Expenses	Operating	541000 - Comm Svcs - Fiber Optics and VoIP	0000000 - No Project	$34,000
01100 - General Fund	Non Departmental	210301 - Non Departmental	Expenses	Operating	541010 - Comm Svcs - Cellular Charges	0000000 - No Project	$1,200
01100 - General Fund	Non Departmental	210301 - Non Departmental	Expenses	Operating	543002 - Electric-Utility Services	0000000 - No Project	$160,000
01100 - General Fund	Non Departmental	210301 - Non Departmental	Expenses	Operating	544000 - Rentals and Leases	0000000 - No Project	$7,000
01100 - General Fund	Non Departmental	210301 - Non Departmental	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$22,200
01100 - General Fund	Non Departmental	220900 - Non Departmental	Revenues	Taxes	311100 - Property Tax-Current Ad Valorem	0000000 - No Project	$396,991,026
01100 - General Fund	Non Departmental	220900 - Non Departmental	Revenues	Taxes	311101 - Property Tax-Delinquent	0000000 - No Project	$125,000
01100 - General Fund	Non Departmental	220900 - Non Departmental	Revenues	Taxes	314700 - U/Tax-Fuel Oil	0000000 - No Project	$75,000
01100 - General Fund	Non Departmental	220900 - Non Departmental	Revenues	Taxes	316000 - Business Tax	0000000 - No Project	$11,600,000
01100 - General Fund	Non Departmental	220900 - Non Departmental	Revenues	Taxes	316005 - Business Tax-Delinquent Penalties	0000000 - No Project	$210,000
01100 - General Fund	Non Departmental	220900 - Non Departmental	Revenues	Taxes	316006 - Business Tax-Handling Fees	0000000 - No Project	$340,000
01100 - General Fund	Non Departmental	220900 - Non Departmental	Revenues	Taxes	319102 - Hazardous Waste Facility Tax	0000000 - No Project	$200,000
01100 - General Fund	Non Departmental	220900 - Non Departmental	Revenues	Licenses and Permits	323100 - Franchise Fees-Electricity (TECO)	0000000 - No Project	$49,500,000
01100 - General Fund	Non Departmental	220900 - Non Departmental	Revenues	Licenses and Permits	323301 - Franchise Fee - SPP - Chilled Water	0000000 - No Project	$333,130
01100 - General Fund	Non Departmental	220900 - Non Departmental	Revenues	Licenses and Permits	323400 - Franchise Fees-Gas	0000000 - No Project	$1,710,000
01100 - General Fund	Non Departmental	220900 - Non Departmental	Revenues	Licenses and Permits	323900 - Franchise Fees-Other	0000000 - No Project	$70,000
01100 - General Fund	Non Departmental	220900 - Non Departmental	Revenues	Intergovernmental	335120 - State Revenue Sharing	0000000 - No Project	$1,400,000
01100 - General Fund	Non Departmental	220900 - Non Departmental	Revenues	Intergovernmental	335140 - Mobile Homes License Tax	0000000 - No Project	$186,000
01100 - General Fund	Non Departmental	220900 - Non Departmental	Revenues	Intergovernmental	335150 - Beverage License Fees	0000000 - No Project	$438,000
01100 - General Fund	Non Departmental	220900 - Non Departmental	Revenues	Intergovernmental	335180 - Half-Cent Sales Tax	0000000 - No Project	$41,000,000
01100 - General Fund	Non Departmental	220900 - Non Departmental	Revenues	Intergovernmental	338001 - HillsboroughCounty-Occupational License	0000000 - No Project	$54,050
01100 - General Fund	Non Departmental	220900 - Non Departmental	Revenues	Intergovernmental	338004 - HillsboroughCounty-Unfunded Pension Liab	0000000 - No Project	$54,050
01100 - General Fund	Non Departmental	220900 - Non Departmental	Revenues	Intergovernmental	339001 - Payment in Lieu of Taxes-Enterprise(Pilot)	0000000 - No Project	$18,751,773
01100 - General Fund	Non Departmental	220900 - Non Departmental	Revenues	Intergovernmental	339002 - Payment in Lieu of Franchise Fee (Piloff)	0000000 - No Project	$34,334,132
01100 - General Fund	Non Departmental	220900 - Non Departmental	Revenues	Other	361101 - Int Earng-Pooled Cash	0000000 - No Project	$2,200,000
01100 - General Fund	Non Departmental	220900 - Non Departmental	Revenues	Other	361103 - Int Earnings-1st Union	0000000 - No Project	$9,000,000
01100 - General Fund	Non Departmental	220900 - Non Departmental	Revenues	Other	361301 - Int On Taxes	0000000 - No Project	$630,310
01100 - General Fund	Non Departmental	220900 - Non Departmental	Revenues	Other	364400 - Sale of City Property	0000000 - No Project	$1,250,000
01100 - General Fund	Non Departmental	220900 - Non Departmental	Revenues	Other	369900 - Other Miscellaneous Revenues	0000000 - No Project	$3,969,910
01100 - General Fund	Non Departmental	220900 - Non Departmental	Revenues	Other	369920 - Refunds and Reimbursements	0000000 - No Project	$15,000
01100 - General Fund	Non Departmental	220900 - Non Departmental	Revenues	Other	369927 - Bad Check Administration Charge	0000000 - No Project	$500
01100 - General Fund	Non Departmental	220900 - Non Departmental	Revenues	Other	369930 - Rebates	0000000 - No Project	$490,000
01100 - General Fund	Non Departmental	220900 - Non Departmental	Revenues	Other	369934 - Miscellaneous Revenues	0000000 - No Project	$20,000
01100 - General Fund	Non Departmental	220900 - Non Departmental	Revenues	Other	369939 - Assigned Use of Fund Balance	0000000 - No Project	$2,500,000
01100 - General Fund	Non Departmental	220900 - Non Departmental	Revenues	Other	381101 - Transfer From Utilities Services Tax Fund	0000000 - No Project	$37,291,682
01100 - General Fund	Non Departmental	220900 - Non Departmental	Revenues	Other	381105 - Transfer From CSD Customer Service Enhancement Fund	0000000 - No Project	$640,918
01100 - General Fund	Non Departmental	220900 - Non Departmental	Revenues	Other	381401 - Transfer From Parking Operations	0000000 - No Project	$2,350,000
01100 - General Fund	Non Departmental	220900 - Non Departmental	Revenues	Other	381404 - Transfer From Water Operations	0000000 - No Project	$63,521
01100 - General Fund	Non Departmental	220900 - Non Departmental	Revenues	Other	381410 - Transfer from Wastewater Operations	0000000 - No Project	$52,569
01100 - General Fund	Non Departmental	220900 - Non Departmental	Revenues	Other	381414 - Transfer From Solid Waste Operations	0000000 - No Project	$10,952
01100 - General Fund	Non Departmental	220900 - Non Departmental	Revenues	Judgements, Fines, and Forf	351101 - Civil Penalties	0000000 - No Project	$250,000
01100 - General Fund	Non Departmental	220900 - Non Departmental	Revenues	Judgements, Fines, and Forf	354008 - Open Container Violations	0000000 - No Project	$15,000
01100 - General Fund	Non Departmental	220900 - Non Departmental	Expenses	Operating	531002 - Other-Professional Services	0000000 - No Project	$617,913
01100 - General Fund	Non Departmental	220900 - Non Departmental	Expenses	Operating	534000 - Other Services	0000000 - No Project	$675,000
01100 - General Fund	Non Departmental	220900 - Non Departmental	Expenses	Operating	534007 - Other-Contractual Services	0000000 - No Project	$35,000
01100 - General Fund	Non Departmental	220900 - Non Departmental	Expenses	Operating	534008 - Temp Personnel-Contractual Services	0000000 - No Project	$293,000
01100 - General Fund	Non Departmental	220900 - Non Departmental	Expenses	Operating	541003 - Postage-Outside-Transportation	0000000 - No Project	$30,300
01100 - General Fund	Non Departmental	220900 - Non Departmental	Expenses	Operating	543001 - City-Utility Services	0000000 - No Project	$435,000
01100 - General Fund	Non Departmental	220900 - Non Departmental	Expenses	Operating	544000 - Rentals and Leases	0000000 - No Project	$81,929
01100 - General Fund	Non Departmental	220900 - Non Departmental	Expenses	Operating	549006 - Interdept	0000000 - No Project	$300,000
01100 - General Fund	Non Departmental	220900 - Non Departmental	Expenses	Operating	549026 - Oracle Bad Debt Expense	0000000 - No Project	$170,000
01100 - General Fund	Non Departmental	220900 - Non Departmental	Expenses	Operating	549035 - Water - Customer Assistance Program	0000000 - No Project	$10,000
01100 - General Fund	Non Departmental	220900 - Non Departmental	Expenses	Operating	549036 - Wastewater - Customer Assistance Program	0000000 - No Project	$10,000
01100 - General Fund	Non Departmental	220900 - Non Departmental	Expenses	Operating	549039 - Solid Waste Customer Assistance Program	0000000 - No Project	$15,000
01100 - General Fund	Non Departmental	220900 - Non Departmental	Expenses	Operating	549040 - Solid Waste Senior Discount	0000000 - No Project	$255,000
01100 - General Fund	Non Departmental	220900 - Non Departmental	Expenses	Operating	554000 - Books, Publications, Subscriptions, and Memberships	0000000 - No Project	$120,600
01100 - General Fund	Non Departmental	220900 - Non Departmental	Expenses	Debt	571006 - Principal payment Intangible Right to Use Asset	0000000 - No Project	$69,813
01100 - General Fund	Non Departmental	220900 - Non Departmental	Expenses	Debt	572006 - Interest payment Intangible Right to Use Asset	0000000 - No Project	$4,098
01100 - General Fund	Non Departmental	220900 - Non Departmental	Expenses	Other	549095 - Cost Allocation - General Fund Contra	0000000 - No Project	($46,967,191)
01100 - General Fund	Non Departmental	220900 - Non Departmental	Expenses	Other	579999 - Debt Budget Reserve	0000000 - No Project	$10,000
01100 - General Fund	Non Departmental	220900 - Non Departmental	Expenses	Other	591012 - Transfer To Insurance Fund	0000000 - No Project	$2,500,000
01100 - General Fund	Non Departmental	220901 - Non Departmental	Revenues	Judgements, Fines, and Forf	351102 - Traffic Safety Improvements	0000000 - No Project	$7,000,000
01100 - General Fund	Non Departmental	220901 - Non Departmental	Revenues	Judgements, Fines, and Forf	351302 - Red Light Camera Hearing Fees	0000000 - No Project	$40,000

01100 - General Fund	Non Departmental	220901 - Non Departmental	Expenses	Operating	531002 - Other-Professional Services	0000000 - No Project	$8,000
01100 - General Fund	Non Departmental	220901 - Non Departmental	Expenses	Operating	534000 - Other Services	0000000 - No Project	$2,100,000
01100 - General Fund	Non Departmental	220902 - Non Departmental	Expenses	Operating	541000 - Comm Svcs - Fiber Optics and VoIP	0000000 - No Project	$250,000
01100 - General Fund	Non Departmental	220902 - Non Departmental	Expenses	Operating	546002 - Computers-Repair and Maintenance	0000000 - No Project	$956,411
01100 - General Fund	Non Departmental	220902 - Non Departmental	Expenses	Debt	571007 - Principal Payment - Intangible Right to Use Subscription Asset	0000000 - No Project	$3,450,847
01100 - General Fund	Non Departmental	220902 - Non Departmental	Expenses	Debt	572007 - Interest Payment - Intangible Right to Use Subscription Asset	0000000 - No Project	$405,170
01100 - General Fund	Non Departmental	220903 - Non Departmental	Expenses	Operating	549013 - Parking Dept-Interdept Charges	0000000 - No Project	$275,000
01100 - General Fund	Non Departmental	220903 - Non Departmental	Expenses	Grants	582512 - Tampa Theatre Contribution	0000000 - No Project	$90,610
01100 - General Fund	Non Departmental	220903 - Non Departmental	Expenses	Grants	582513 - Tampa Museum of Art Contribution	0000000 - No Project	$656,100
01100 - General Fund	Non Departmental	220903 - Non Departmental	Expenses	Grants	582514 - Lowry Park Zoo Contribution	0000000 - No Project	$291,600
01100 - General Fund	Non Departmental	220903 - Non Departmental	Expenses	Grants	582515 - Plant Museum Contribution	0000000 - No Project	$62,302
01100 - General Fund	Non Departmental	220903 - Non Departmental	Expenses	Grants	582517 - Florida Aquarium Contribution	0000000 - No Project	$437,400
01100 - General Fund	Non Departmental	220903 - Non Departmental	Expenses	Grants	582530 - David A Straz Jr Center for the Performing Arts Contribution	0000000 - No Project	$565,000
01100 - General Fund	Non Departmental	220903 - Non Departmental	Expenses	Grants	582560 - Friends of the Riverwalk Contribution	0000000 - No Project	$150,000
01100 - General Fund	Non Departmental	220905 - Non Departmental	Expenses	Grants	582000 - Aids to Private Organizations	0000000 - No Project	$1,000,000
01100 - General Fund	Non Departmental	220906 - Non Departmental	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$37,720
01100 - General Fund	Non Departmental	220906 - Non Departmental	Expenses	Operating	531002 - Other-Professional Services	0000000 - No Project	$20,000
01100 - General Fund	Non Departmental	220906 - Non Departmental	Expenses	Operating	541000 - Comm Svcs - Fiber Optics and VoIP	0000000 - No Project	$9,950
01100 - General Fund	Non Departmental	220906 - Non Departmental	Expenses	Operating	541010 - Comm Svcs - Cellular Charges	0000000 - No Project	$1,950
01100 - General Fund	Non Departmental	220906 - Non Departmental	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$4,000
01100 - General Fund	Non Departmental	220906 - Non Departmental	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$27,900
01100 - General Fund	Non Departmental	220906 - Non Departmental	Expenses	Operating	552007 - Computers - Bulk Purchases Hardware/Software	0000000 - No Project	$43,000
01100 - General Fund	Non Departmental	220906 - Non Departmental	Expenses	Capital	564000 - Machinery and Equipment	0000000 - No Project	$30,000
01100 - General Fund	Non Departmental	220906 - Non Departmental	Expenses	Other	569999 - Capital Outlay Budget Reserve	0000000 - No Project	$20,000
01100 - General Fund	Non Departmental	220907 - Non Departmental	Revenues	Judgements, Fines, and Forf	351102 - Traffic Safety Improvements	0000000 - No Project	$14,700,000
01100 - General Fund	Non Departmental	220907 - Non Departmental	Expenses	Operating	534000 - Other Services	0000000 - No Project	$4,700,000
01100 - General Fund	Non Departmental	221000 - Non Departmental	Expenses	Operating	534007 - Other-Contractual Services	0000000 - No Project	$500,000
01100 - General Fund	Non Departmental	221100 - Non Departmental	Expenses	Grants	581500 - Downtown Core CRA TIF Contribution	0000000 - No Project	$8,319,691
01100 - General Fund	Non Departmental	221100 - Non Departmental	Expenses	Grants	581501 - Downtown Non-Core CRA TIF Contribution	0000000 - No Project	$21,221,760
01100 - General Fund	Non Departmental	221100 - Non Departmental	Expenses	Grants	581502 - YBOR I CRA TIF Contribution	0000000 - No Project	$2,683,033
01100 - General Fund	Non Departmental	221100 - Non Departmental	Expenses	Grants	581503 - YBOR II CRA TIF Contribution	0000000 - No Project	$1,269,236
01100 - General Fund	Non Departmental	221100 - Non Departmental	Expenses	Grants	581504 - Drew Park CRA TIF Contribution	0000000 - No Project	$2,263,828
01100 - General Fund	Non Departmental	221100 - Non Departmental	Expenses	Grants	581505 - East Tampa CRA TIF Contribution	0000000 - No Project	$9,193,944
01100 - General Fund	Non Departmental	221100 - Non Departmental	Expenses	Grants	581506 - Channelside CRA TIF Contribution	0000000 - No Project	$8,081,582
01100 - General Fund	Non Departmental	221100 - Non Departmental	Expenses	Grants	581507 - Tampa Heights Riverfront CRA TIF Contribution	0000000 - No Project	$1,325,034
01100 - General Fund	Non Departmental	221100 - Non Departmental	Expenses	Grants	581508 - Central Park CRA TIF Contribution	0000000 - No Project	$1,764,915
01100 - General Fund	Non Departmental	221100 - Non Departmental	Expenses	Grants	581509 - West Tampa CRA TIF Contribution	0000000 - No Project	$6,300,439
01100 - General Fund	Non Departmental	221600 - Non Departmental	Expenses	Grants	582529 - Teco Line Streetcar Contribution	0000000 - No Project	$700,000
01100 - General Fund	Non Departmental	221600 - Non Departmental	Expenses	Grants	582568 - HART Contribution	0000000 - No Project	$1,350,000
01100 - General Fund	Non Departmental	221600 - Non Departmental	Expenses	Other	589999 - Grants and Aids Budget Reserve	0000000 - No Project	$150,000
01100 - General Fund	Non Departmental	221800 - Non Departmental	Expenses	Operating	531002 - Other-Professional Services	0000000 - No Project	$150,000
01100 - General Fund	Non Departmental	221800 - Non Departmental	Expenses	Operating	532000 - Accounting and Auditing	0000000 - No Project	$100,000
01100 - General Fund	Non Departmental	221800 - Non Departmental	Expenses	Operating	534000 - Other Services	0000000 - No Project	$200,000
01100 - General Fund	Non Departmental	222200 - Non Departmental	Expenses	Operating	534000 - Other Services	0000000 - No Project	$1,468,930
01100 - General Fund	Non Departmental	222210 - Non Departmental	Expenses	Operating	534000 - Other Services	0000000 - No Project	$2,300,000
01100 - General Fund	Office of the Mayor	220100 - Office of the Mayor	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$672,282
01100 - General Fund	Office of the Mayor	220100 - Office of the Mayor	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$2,750
01100 - General Fund	Office of the Mayor	220100 - Office of the Mayor	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$20,142
01100 - General Fund	Office of the Mayor	220100 - Office of the Mayor	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$9,749
01100 - General Fund	Office of the Mayor	220100 - Office of the Mayor	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$29,879
01100 - General Fund	Office of the Mayor	220100 - Office of the Mayor	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$748
01100 - General Fund	Office of the Mayor	220100 - Office of the Mayor	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$135
01100 - General Fund	Office of the Mayor	220100 - Office of the Mayor	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$93,719
01100 - General Fund	Office of the Mayor	220100 - Office of the Mayor	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$456
01100 - General Fund	Office of the Mayor	220100 - Office of the Mayor	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$3,977
01100 - General Fund	Office of the Mayor	220100 - Office of the Mayor	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$5,024
01100 - General Fund	Office of the Mayor	220100 - Office of the Mayor	Expenses	Personnel	524000 - Workers Compensation child	0000000 - No Project	$3,133
01100 - General Fund	Office of the Mayor	220100 - Office of the Mayor	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$103
01100 - General Fund	Office of the Mayor	220100 - Office of the Mayor	Expenses	Operating	534008 - Temp Personnel-Contractual Services	0000000 - No Project	$106,000
01100 - General Fund	Office of the Mayor	220100 - Office of the Mayor	Expenses	Operating	540000 - Travel and Per Diem	0000000 - No Project	$30,000
01100 - General Fund	Office of the Mayor	220100 - Office of the Mayor	Expenses	Operating	540001 - Motor Pool Rental	0000000 - No Project	$79
01100 - General Fund	Office of the Mayor	220100 - Office of the Mayor	Expenses	Operating	540003 - Special Contingency	0000000 - No Project	$7,360
01100 - General Fund	Office of the Mayor	220100 - Office of the Mayor	Expenses	Operating	541000 - Comm Svcs - Fiber Optics and VoIP	0000000 - No Project	$800
01100 - General Fund	Office of the Mayor	220100 - Office of the Mayor	Expenses	Operating	541003 - Postage-Outside-Transportation	0000000 - No Project	$1,400
01100 - General Fund	Office of the Mayor	220100 - Office of the Mayor	Expenses	Operating	541010 - Comm Svcs - Cellular Charges	0000000 - No Project	$3,140
01100 - General Fund	Office of the Mayor	220100 - Office of the Mayor	Expenses	Operating	545001 - Interdept-Premium Costs-Prop Dmg Ins	0000000 - No Project	$2,820
01100 - General Fund	Office of the Mayor	220100 - Office of the Mayor	Expenses	Operating	545008 - Interdept-Premium Costs-Gen'l Liab Ins	0000000 - No Project	$3,198
01100 - General Fund	Office of the Mayor	220100 - Office of the Mayor	Expenses	Operating	546001 - Copier Maintenance	0000000 - No Project	$1,000
01100 - General Fund	Office of the Mayor	220100 - Office of the Mayor	Expenses	Operating	548000 - Promotional Activities	0000000 - No Project	$3,800
01100 - General Fund	Office of the Mayor	220100 - Office of the Mayor	Expenses	Operating	549013 - Parking Dept-Interdept Charges	0000000 - No Project	$6,000
01100 - General Fund	Office of the Mayor	220100 - Office of the Mayor	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$7,000
01100 - General Fund	Office of the Mayor	220100 - Office of the Mayor	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$1,000

01100 - General Fund	Office of the Mayor	220100 - Office of the Mayor	Expenses	Operating	554001 - Dues & Subscriptions	0000000 - No Project	$2,756
01100 - General Fund	Parks & Recreation	225600 - Parks & Recreation	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$1,306,047
01100 - General Fund	Parks & Recreation	225600 - Parks & Recreation	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$9,750
01100 - General Fund	Parks & Recreation	225600 - Parks & Recreation	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$821
01100 - General Fund	Parks & Recreation	225600 - Parks & Recreation	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$80,975
01100 - General Fund	Parks & Recreation	225600 - Parks & Recreation	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$18,938
01100 - General Fund	Parks & Recreation	225600 - Parks & Recreation	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$188,154
01100 - General Fund	Parks & Recreation	225600 - Parks & Recreation	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$1,428
01100 - General Fund	Parks & Recreation	225600 - Parks & Recreation	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$262
01100 - General Fund	Parks & Recreation	225600 - Parks & Recreation	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$374,836
01100 - General Fund	Parks & Recreation	225600 - Parks & Recreation	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$869
01100 - General Fund	Parks & Recreation	225600 - Parks & Recreation	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$15,112
01100 - General Fund	Parks & Recreation	225600 - Parks & Recreation	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$19,089
01100 - General Fund	Parks & Recreation	225600 - Parks & Recreation	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$741
01100 - General Fund	Parks & Recreation	225600 - Parks & Recreation	Expenses	Operating	540003 - Special Contingency	0000000 - No Project	$500
01100 - General Fund	Parks & Recreation	225600 - Parks & Recreation	Expenses	Operating	544000 - Rentals and Leases	0000000 - No Project	$2,025
01100 - General Fund	Parks & Recreation	225600 - Parks & Recreation	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$2,500
01100 - General Fund	Parks & Recreation	225600 - Parks & Recreation	Expenses	Operating	549002 - Licenses, Fees & Fines	0000000 - No Project	$3,500
01100 - General Fund	Parks & Recreation	225600 - Parks & Recreation	Expenses	Operating	552002 - Chemicals - Outside Vendors	0000000 - No Project	$2,500
01100 - General Fund	Parks & Recreation	225600 - Parks & Recreation	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$28,750
01100 - General Fund	Parks & Recreation	225600 - Parks & Recreation	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$5,000
01100 - General Fund	Parks & Recreation	225600 - Parks & Recreation	Expenses	Operating	554000 - Books, Publications, Subscriptions, and Memberships	0000000 - No Project	$500
01100 - General Fund	Parks & Recreation	225600 - Parks & Recreation	Expenses	Debt	571006 - Principal payment Intangible Right to Use Asset	0000000 - No Project	$86,797
01100 - General Fund	Parks & Recreation	225600 - Parks & Recreation	Expenses	Debt	572006 - Interest payment Intangible Right to Use Asset	0000000 - No Project	$31,178
01100 - General Fund	Parks & Recreation	225700 - Parks & Recreation	Revenues	Intergovernmental	337404 - HillsboroughCounty-Maintenance City Streets	0000000 - No Project	$10,000
01100 - General Fund	Parks & Recreation	225700 - Parks & Recreation	Revenues	Charges for Services	343103 - Marina Electrical & Meter Reading	0000000 - No Project	$10,100
01100 - General Fund	Parks & Recreation	225700 - Parks & Recreation	Revenues	Charges for Services	343511 - Marina Sewer Charges	0000000 - No Project	$2,020
01100 - General Fund	Parks & Recreation	225700 - Parks & Recreation	Revenues	Charges for Services	347200 - Service Charge - Parks and Recreation Culture/Recreation	0000000 - No Project	$270,000
01100 - General Fund	Parks & Recreation	225700 - Parks & Recreation	Revenues	Charges for Services	347201 - Recreation Center - Reservation Attendant	0000000 - No Project	$410,000
01100 - General Fund	Parks & Recreation	225700 - Parks & Recreation	Revenues	Charges for Services	347202 - Fitness & Wellness Ctr-Membership Fees	0000000 - No Project	$80,000
01100 - General Fund	Parks & Recreation	225700 - Parks & Recreation	Revenues	Charges for Services	347204 - Specialty Camp	0000000 - No Project	$250,000
01100 - General Fund	Parks & Recreation	225700 - Parks & Recreation	Revenues	Charges for Services	347205 - Traditional Camp	0000000 - No Project	$190,000
01100 - General Fund	Parks & Recreation	225700 - Parks & Recreation	Revenues	Charges for Services	347206 - Field Trip Fees	0000000 - No Project	$80,000
01100 - General Fund	Parks & Recreation	225700 - Parks & Recreation	Revenues	Charges for Services	347207 - POS Sales	0000000 - No Project	$21,210
01100 - General Fund	Parks & Recreation	225700 - Parks & Recreation	Revenues	Charges for Services	347209 - Specialized Contract Instructor	0000000 - No Project	$155,000
01100 - General Fund	Parks & Recreation	225700 - Parks & Recreation	Revenues	Charges for Services	347210 - Athletic Leagues	0000000 - No Project	$80,000
01100 - General Fund	Parks & Recreation	225700 - Parks & Recreation	Revenues	Charges for Services	347212 - Craft Center Fees	0000000 - No Project	$150,000
01100 - General Fund	Parks & Recreation	225700 - Parks & Recreation	Revenues	Charges for Services	347213 - RecCards	0000000 - No Project	$240,000
01100 - General Fund	Parks & Recreation	225700 - Parks & Recreation	Revenues	Charges for Services	347216 - Gymnastics Fee	0000000 - No Project	$240,000
01100 - General Fund	Parks & Recreation	225700 - Parks & Recreation	Revenues	Charges for Services	347217 - Special Project Fees	0000000 - No Project	$4,500
01100 - General Fund	Parks & Recreation	225700 - Parks & Recreation	Revenues	Charges for Services	347218 - Recreation Club Activities-Special Program	0000000 - No Project	$20,200
01100 - General Fund	Parks & Recreation	225700 - Parks & Recreation	Revenues	Charges for Services	347219 - Recreation Club Actvs-Playgrounds &Ctrs	0000000 - No Project	$500
01100 - General Fund	Parks & Recreation	225700 - Parks & Recreation	Revenues	Charges for Services	347220 - Open Swim & Lap Swim Fees	0000000 - No Project	$95,000
01100 - General Fund	Parks & Recreation	225700 - Parks & Recreation	Revenues	Charges for Services	347221 - Swimming Pool Lane Rental	0000000 - No Project	$30,000
01100 - General Fund	Parks & Recreation	225700 - Parks & Recreation	Revenues	Charges for Services	347222 - Ballast Point Concession	0000000 - No Project	$6,800
01100 - General Fund	Parks & Recreation	225700 - Parks & Recreation	Revenues	Charges for Services	347224 - Boat Slip Rental-Marjorie Park	0000000 - No Project	$128,000
01100 - General Fund	Parks & Recreation	225700 - Parks & Recreation	Revenues	Charges for Services	347225 - Transient Fees-Marjorie Park	0000000 - No Project	$15,000
01100 - General Fund	Parks & Recreation	225700 - Parks & Recreation	Revenues	Charges for Services	347226 - Marina Special Events	0000000 - No Project	$1,500
01100 - General Fund	Parks & Recreation	225700 - Parks & Recreation	Revenues	Charges for Services	347229 - Tennis Memberships	0000000 - No Project	$100,000
01100 - General Fund	Parks & Recreation	225700 - Parks & Recreation	Revenues	Charges for Services	347230 - Aquatic Class Fee	0000000 - No Project	$72,000
01100 - General Fund	Parks & Recreation	225700 - Parks & Recreation	Revenues	Charges for Services	347231 - Tennis League Fee	0000000 - No Project	$18,500
01100 - General Fund	Parks & Recreation	225700 - Parks & Recreation	Revenues	Charges for Services	347232 - Athletic Field Light Fee	0000000 - No Project	$18,000
01100 - General Fund	Parks & Recreation	225700 - Parks & Recreation	Revenues	Charges for Services	347236 - Facility Reservation	0000000 - No Project	$545,000
01100 - General Fund	Parks & Recreation	225700 - Parks & Recreation	Revenues	Charges for Services	347237 - Athletic Court Rent	0000000 - No Project	$1,000
01100 - General Fund	Parks & Recreation	225700 - Parks & Recreation	Revenues	Charges for Services	347238 - Lowry Park Zoo Association	0000000 - No Project	$101
01100 - General Fund	Parks & Recreation	225700 - Parks & Recreation	Revenues	Charges for Services	347239 - Athletic Field Rent	0000000 - No Project	$130,000
01100 - General Fund	Parks & Recreation	225700 - Parks & Recreation	Revenues	Charges for Services	347241 - Parks and Recreation Application Fee	0000000 - No Project	$20,000
01100 - General Fund	Parks & Recreation	225700 - Parks & Recreation	Revenues	Charges for Services	347404 - Parks-Special Events	0000000 - No Project	$81,800
01100 - General Fund	Parks & Recreation	225700 - Parks & Recreation	Revenues	Charges for Services	347405 - Parks-Special Events-Ft Brooke Park	0000000 - No Project	$1,000
01100 - General Fund	Parks & Recreation	225700 - Parks & Recreation	Revenues	Charges for Services	347500 - Service Charge - Special Recreation Facilities	0000000 - No Project	$50,000
01100 - General Fund	Parks & Recreation	225700 - Parks & Recreation	Revenues	Charges for Services	347501 - Vendor/Concessionaire Fees	0000000 - No Project	$175,000
01100 - General Fund	Parks & Recreation	225700 - Parks & Recreation	Revenues	Charges for Services	347523 - Center/Equipment Rental	0000000 - No Project	$70,000
01100 - General Fund	Parks & Recreation	225700 - Parks & Recreation	Revenues	Charges for Services	347524 - Recreation-Miscellaneous	0000000 - No Project	$1,515
01100 - General Fund	Parks & Recreation	225700 - Parks & Recreation	Revenues	Charges for Services	347525 - Parks-Picnic Shelter Reservations	0000000 - No Project	$450,000
01100 - General Fund	Parks & Recreation	225700 - Parks & Recreation	Revenues	Charges for Services	347901 - Marjorie Park Marina-Gas	0000000 - No Project	$1,300,000
01100 - General Fund	Parks & Recreation	225700 - Parks & Recreation	Revenues	Charges for Services	347902 - Marjorie Park Marina-Oil	0000000 - No Project	$1,000
01100 - General Fund	Parks & Recreation	225700 - Parks & Recreation	Revenues	Other	362001 - MacDill AFB Pipeline Lease	0000000 - No Project	$3,600
01100 - General Fund	Parks & Recreation	225700 - Parks & Recreation	Revenues	Other	362003 - Franklin Street Mall-Rent	0000000 - No Project	$1,750
01100 - General Fund	Parks & Recreation	225700 - Parks & Recreation	Revenues	Other	364400 - Sale of City Property	0000000 - No Project	$1,000
01100 - General Fund	Parks & Recreation	225700 - Parks & Recreation	Revenues	Other	365001 - Scrap Metal Sales	0000000 - No Project	$1,500
01100 - General Fund	Parks & Recreation	225700 - Parks & Recreation	Revenues	Other	369900 - Other Miscellaneous Revenues	0000000 - No Project	$2,000
01100 - General Fund	Parks & Recreation	225700 - Parks & Recreation	Revenues	Other	369920 - Refunds and Reimbursements	0000000 - No Project	$5,000

01100 - General Fund	Parks & Recreation	225700 - Parks & Recreation	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$2,637,032
01100 - General Fund	Parks & Recreation	225700 - Parks & Recreation	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$15,250
01100 - General Fund	Parks & Recreation	225700 - Parks & Recreation	Expenses	Personnel	512031 - Reserve for Vacancies	0000000 - No Project	($1,194,879)
01100 - General Fund	Parks & Recreation	225700 - Parks & Recreation	Expenses	Personnel	514000 - Overtime	0000000 - No Project	$1,357,000
01100 - General Fund	Parks & Recreation	225700 - Parks & Recreation	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$1,800
01100 - General Fund	Parks & Recreation	225700 - Parks & Recreation	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$146,937
01100 - General Fund	Parks & Recreation	225700 - Parks & Recreation	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$38,237
01100 - General Fund	Parks & Recreation	225700 - Parks & Recreation	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$327,442
01100 - General Fund	Parks & Recreation	225700 - Parks & Recreation	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$2,918
01100 - General Fund	Parks & Recreation	225700 - Parks & Recreation	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$528
01100 - General Fund	Parks & Recreation	225700 - Parks & Recreation	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$463,730
01100 - General Fund	Parks & Recreation	225700 - Parks & Recreation	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$1,776
01100 - General Fund	Parks & Recreation	225700 - Parks & Recreation	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$16,703
01100 - General Fund	Parks & Recreation	225700 - Parks & Recreation	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$21,098
01100 - General Fund	Parks & Recreation	225700 - Parks & Recreation	Expenses	Personnel	524000 - Workers Compensation child	0000000 - No Project	$875,554
01100 - General Fund	Parks & Recreation	225700 - Parks & Recreation	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$515
01100 - General Fund	Parks & Recreation	225700 - Parks & Recreation	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$2,000
01100 - General Fund	Parks & Recreation	225700 - Parks & Recreation	Expenses	Operating	534000 - Other Services	0000000 - No Project	$313,423
01100 - General Fund	Parks & Recreation	225700 - Parks & Recreation	Expenses	Operating	534007 - Other-Contractual Services	0000000 - No Project	$339,000
01100 - General Fund	Parks & Recreation	225700 - Parks & Recreation	Expenses	Operating	534008 - Temp Personnel-Contractual Services	0000000 - No Project	$224,820
01100 - General Fund	Parks & Recreation	225700 - Parks & Recreation	Expenses	Operating	540001 - Motor Pool Rental	0000000 - No Project	$1,054,000
01100 - General Fund	Parks & Recreation	225700 - Parks & Recreation	Expenses	Operating	540003 - Special Contingency	0000000 - No Project	$1,250
01100 - General Fund	Parks & Recreation	225700 - Parks & Recreation	Expenses	Operating	541000 - Comm Svcs - Fiber Optics and VoIP	0000000 - No Project	$154,700
01100 - General Fund	Parks & Recreation	225700 - Parks & Recreation	Expenses	Operating	541010 - Comm Svcs - Cellular Charges	0000000 - No Project	$65,400
01100 - General Fund	Parks & Recreation	225700 - Parks & Recreation	Expenses	Operating	542000 - Freight & Postage Services	0000000 - No Project	$100
01100 - General Fund	Parks & Recreation	225700 - Parks & Recreation	Expenses	Operating	543001 - City-Utility Services	0000000 - No Project	$3,107,000
01100 - General Fund	Parks & Recreation	225700 - Parks & Recreation	Expenses	Operating	543002 - Electric-Utility Services	0000000 - No Project	$2,210,970
01100 - General Fund	Parks & Recreation	225700 - Parks & Recreation	Expenses	Operating	543003 - McKay Bay-Utility Services	0000000 - No Project	$16,000
01100 - General Fund	Parks & Recreation	225700 - Parks & Recreation	Expenses	Operating	543004 - Landfill-Utility Services	0000000 - No Project	$1,000
01100 - General Fund	Parks & Recreation	225700 - Parks & Recreation	Expenses	Operating	543005 - Other-Utility Services	0000000 - No Project	$89,000
01100 - General Fund	Parks & Recreation	225700 - Parks & Recreation	Expenses	Operating	544000 - Rentals and Leases	0000000 - No Project	$3,500
01100 - General Fund	Parks & Recreation	225700 - Parks & Recreation	Expenses	Operating	545001 - Interdept-Premium Costs-Prop Dmg Ins	0000000 - No Project	$431,885
01100 - General Fund	Parks & Recreation	225700 - Parks & Recreation	Expenses	Operating	545008 - Interdept-Premium Costs-Gen'l Liab Ins	0000000 - No Project	$167,693
01100 - General Fund	Parks & Recreation	225700 - Parks & Recreation	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$147,700
01100 - General Fund	Parks & Recreation	225700 - Parks & Recreation	Expenses	Operating	546001 - Copier Maintenance	0000000 - No Project	$16,000
01100 - General Fund	Parks & Recreation	225700 - Parks & Recreation	Expenses	Operating	546002 - Computers-Repair and Maintenance	0000000 - No Project	$105,800
01100 - General Fund	Parks & Recreation	225700 - Parks & Recreation	Expenses	Operating	547002 - Copy Services	0000000 - No Project	$1,000
01100 - General Fund	Parks & Recreation	225700 - Parks & Recreation	Expenses	Operating	548000 - Promotional Activities	0000000 - No Project	$1,000
01100 - General Fund	Parks & Recreation	225700 - Parks & Recreation	Expenses	Operating	549002 - Licenses, Fees & Fines	0000000 - No Project	$18,700
01100 - General Fund	Parks & Recreation	225700 - Parks & Recreation	Expenses	Operating	549013 - Parking Dept-Interdept Charges	0000000 - No Project	$10,000
01100 - General Fund	Parks & Recreation	225700 - Parks & Recreation	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$50,000
01100 - General Fund	Parks & Recreation	225700 - Parks & Recreation	Expenses	Operating	552003 - Uniforms	0000000 - No Project	$68,000
01100 - General Fund	Parks & Recreation	225700 - Parks & Recreation	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$128,557
01100 - General Fund	Parks & Recreation	225700 - Parks & Recreation	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$39,500
01100 - General Fund	Parks & Recreation	225700 - Parks & Recreation	Expenses	Operating	552007 - Computers - Bulk Purchases Hardware/Software	0000000 - No Project	$88,500
01100 - General Fund	Parks & Recreation	225700 - Parks & Recreation	Expenses	Operating	552010 - Other-Inventory	0000000 - No Project	$250
01100 - General Fund	Parks & Recreation	225700 - Parks & Recreation	Expenses	Operating	554000 - Books, Publications, Subscriptions, and Memberships	0000000 - No Project	$6,400
01100 - General Fund	Parks & Recreation	225700 - Parks & Recreation	Expenses	Capital	563001 - Improv Other Than Bldgs	0000000 - No Project	$50,000
01100 - General Fund	Parks & Recreation	225700 - Parks & Recreation	Expenses	Capital	564000 - Machinery and Equipment	0000000 - No Project	$135,000
01100 - General Fund	Parks & Recreation	225900 - Parks & Recreation	Revenues	Other	369934 - Miscellaneous Revenues	0000000 - No Project	$20,000
01100 - General Fund	Parks & Recreation	225900 - Parks & Recreation	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$91,844
01100 - General Fund	Parks & Recreation	225900 - Parks & Recreation	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$750
01100 - General Fund	Parks & Recreation	225900 - Parks & Recreation	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$5,695
01100 - General Fund	Parks & Recreation	225900 - Parks & Recreation	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$1,332
01100 - General Fund	Parks & Recreation	225900 - Parks & Recreation	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$14,512
01100 - General Fund	Parks & Recreation	225900 - Parks & Recreation	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$101
01100 - General Fund	Parks & Recreation	225900 - Parks & Recreation	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$19
01100 - General Fund	Parks & Recreation	225900 - Parks & Recreation	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$18,744
01100 - General Fund	Parks & Recreation	225900 - Parks & Recreation	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$62
01100 - General Fund	Parks & Recreation	225900 - Parks & Recreation	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$796
01100 - General Fund	Parks & Recreation	225900 - Parks & Recreation	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$1,005
01100 - General Fund	Parks & Recreation	225900 - Parks & Recreation	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$21
01100 - General Fund	Parks & Recreation	225900 - Parks & Recreation	Expenses	Operating	534000 - Other Services	0000000 - No Project	$143,000
01100 - General Fund	Parks & Recreation	225900 - Parks & Recreation	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$8,500
01100 - General Fund	Parks & Recreation	226100 - Parks & Recreation	Expenses	Operating	534000 - Other Services	0000000 - No Project	$112,000
01100 - General Fund	Parks & Recreation	226300 - Parks & Recreation	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$420,311
01100 - General Fund	Parks & Recreation	226300 - Parks & Recreation	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$26,060
01100 - General Fund	Parks & Recreation	226300 - Parks & Recreation	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$6,095
01100 - General Fund	Parks & Recreation	226300 - Parks & Recreation	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$66,410
01100 - General Fund	Parks & Recreation	226300 - Parks & Recreation	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$460
01100 - General Fund	Parks & Recreation	226300 - Parks & Recreation	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$85
01100 - General Fund	Parks & Recreation	226300 - Parks & Recreation	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$103,033

01100 - General Fund	Parks & Recreation	226300 - Parks & Recreation	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$280
01100 - General Fund	Parks & Recreation	226300 - Parks & Recreation	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$3,182
01100 - General Fund	Parks & Recreation	226300 - Parks & Recreation	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$4,019
01100 - General Fund	Parks & Recreation	226300 - Parks & Recreation	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$83
01100 - General Fund	Parks & Recreation	226300 - Parks & Recreation	Expenses	Operating	531002 - Other-Professional Services	0000000 - No Project	$60,000
01100 - General Fund	Parks & Recreation	226300 - Parks & Recreation	Expenses	Operating	534000 - Other Services	0000000 - No Project	$5,000
01100 - General Fund	Parks & Recreation	226300 - Parks & Recreation	Expenses	Operating	541003 - Postage-Outside-Transportation	0000000 - No Project	$1,500
01100 - General Fund	Parks & Recreation	226300 - Parks & Recreation	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$49,000
01100 - General Fund	Parks & Recreation	226300 - Parks & Recreation	Expenses	Operating	548000 - Promotional Activities	0000000 - No Project	$1,500
01100 - General Fund	Parks & Recreation	226300 - Parks & Recreation	Expenses	Operating	549002 - Licenses, Fees & Fines	0000000 - No Project	$5,280
01100 - General Fund	Parks & Recreation	226300 - Parks & Recreation	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$4,500
01100 - General Fund	Parks & Recreation	226300 - Parks & Recreation	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$1,500
01100 - General Fund	Parks & Recreation	226300 - Parks & Recreation	Expenses	Operating	552010 - Other-Inventory	0000000 - No Project	$2,000
01100 - General Fund	Parks & Recreation	226300 - Parks & Recreation	Expenses	Operating	554000 - Books, Publications, Subscriptions, and Memberships	0000000 - No Project	$3,050
01100 - General Fund	Parks & Recreation	226500 - Parks & Recreation	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$2,035,869
01100 - General Fund	Parks & Recreation	226500 - Parks & Recreation	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$14,750
01100 - General Fund	Parks & Recreation	226500 - Parks & Recreation	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$25,433
01100 - General Fund	Parks & Recreation	226500 - Parks & Recreation	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$126,224
01100 - General Fund	Parks & Recreation	226500 - Parks & Recreation	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$29,521
01100 - General Fund	Parks & Recreation	226500 - Parks & Recreation	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$306,613
01100 - General Fund	Parks & Recreation	226500 - Parks & Recreation	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$2,236
01100 - General Fund	Parks & Recreation	226500 - Parks & Recreation	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$408
01100 - General Fund	Parks & Recreation	226500 - Parks & Recreation	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$674,580
01100 - General Fund	Parks & Recreation	226500 - Parks & Recreation	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$1,362
01100 - General Fund	Parks & Recreation	226500 - Parks & Recreation	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$24,657
01100 - General Fund	Parks & Recreation	226500 - Parks & Recreation	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$31,144
01100 - General Fund	Parks & Recreation	226500 - Parks & Recreation	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$659
01100 - General Fund	Parks & Recreation	226500 - Parks & Recreation	Expenses	Operating	534000 - Other Services	0000000 - No Project	$1,800
01100 - General Fund	Parks & Recreation	226500 - Parks & Recreation	Expenses	Operating	534007 - Other-Contractual Services	0000000 - No Project	$160,000
01100 - General Fund	Parks & Recreation	226500 - Parks & Recreation	Expenses	Operating	540003 - Special Contingency	0000000 - No Project	$1,000
01100 - General Fund	Parks & Recreation	226500 - Parks & Recreation	Expenses	Operating	541003 - Postage-Outside-Transportation	0000000 - No Project	$6,400
01100 - General Fund	Parks & Recreation	226500 - Parks & Recreation	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$98,500
01100 - General Fund	Parks & Recreation	226500 - Parks & Recreation	Expenses	Operating	547000 - Printing and Binding	0000000 - No Project	$3,200
01100 - General Fund	Parks & Recreation	226500 - Parks & Recreation	Expenses	Operating	552002 - Chemicals - Outside Vendors	0000000 - No Project	$28,500
01100 - General Fund	Parks & Recreation	226500 - Parks & Recreation	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$182,000
01100 - General Fund	Parks & Recreation	226500 - Parks & Recreation	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$27,300
01100 - General Fund	Parks & Recreation	226500 - Parks & Recreation	Expenses	Operating	552010 - Other-Inventory	0000000 - No Project	$10,000
01100 - General Fund	Parks & Recreation	226700 - Parks & Recreation	Expenses	Operating	540001 - Motor Pool Rental	0000000 - No Project	$782,600
01100 - General Fund	Parks & Recreation	226800 - Parks & Recreation	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$1,194,790
01100 - General Fund	Parks & Recreation	226800 - Parks & Recreation	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$9,500
01100 - General Fund	Parks & Recreation	226800 - Parks & Recreation	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$1,800
01100 - General Fund	Parks & Recreation	226800 - Parks & Recreation	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$74,077
01100 - General Fund	Parks & Recreation	226800 - Parks & Recreation	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$17,325
01100 - General Fund	Parks & Recreation	226800 - Parks & Recreation	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$165,201
01100 - General Fund	Parks & Recreation	226800 - Parks & Recreation	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$1,301
01100 - General Fund	Parks & Recreation	226800 - Parks & Recreation	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$239
01100 - General Fund	Parks & Recreation	226800 - Parks & Recreation	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$388,794
01100 - General Fund	Parks & Recreation	226800 - Parks & Recreation	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$792
01100 - General Fund	Parks & Recreation	226800 - Parks & Recreation	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$13,522
01100 - General Fund	Parks & Recreation	226800 - Parks & Recreation	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$17,079
01100 - General Fund	Parks & Recreation	226800 - Parks & Recreation	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$371
01100 - General Fund	Parks & Recreation	226800 - Parks & Recreation	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$5,000
01100 - General Fund	Parks & Recreation	226800 - Parks & Recreation	Expenses	Operating	534000 - Other Services	0000000 - No Project	$848,000
01100 - General Fund	Parks & Recreation	226800 - Parks & Recreation	Expenses	Operating	544000 - Rentals and Leases	0000000 - No Project	$240,000
01100 - General Fund	Parks & Recreation	226800 - Parks & Recreation	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$500
01100 - General Fund	Parks & Recreation	226800 - Parks & Recreation	Expenses	Operating	547000 - Printing and Binding	0000000 - No Project	$350
01100 - General Fund	Parks & Recreation	226800 - Parks & Recreation	Expenses	Operating	549002 - Licenses, Fees & Fines	0000000 - No Project	$580
01100 - General Fund	Parks & Recreation	226800 - Parks & Recreation	Expenses	Operating	552001 - Fuels & Lubricants	0000000 - No Project	$1,000
01100 - General Fund	Parks & Recreation	226800 - Parks & Recreation	Expenses	Operating	552002 - Chemicals - Outside Vendors	0000000 - No Project	$500
01100 - General Fund	Parks & Recreation	226800 - Parks & Recreation	Expenses	Operating	552003 - Uniforms	0000000 - No Project	$1,200
01100 - General Fund	Parks & Recreation	226800 - Parks & Recreation	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$9,085
01100 - General Fund	Parks & Recreation	226800 - Parks & Recreation	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$10,600
01100 - General Fund	Parks & Recreation	226800 - Parks & Recreation	Expenses	Operating	552010 - Other-Inventory	0000000 - No Project	$2,000
01100 - General Fund	Parks & Recreation	226800 - Parks & Recreation	Expenses	Operating	554000 - Books, Publications, Subscriptions, and Memberships	0000000 - No Project	$760
01100 - General Fund	Parks & Recreation	227100 - Parks & Recreation	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$92,153
01100 - General Fund	Parks & Recreation	227100 - Parks & Recreation	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$1,500
01100 - General Fund	Parks & Recreation	227100 - Parks & Recreation	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$5,714
01100 - General Fund	Parks & Recreation	227100 - Parks & Recreation	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$1,337
01100 - General Fund	Parks & Recreation	227100 - Parks & Recreation	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$102
01100 - General Fund	Parks & Recreation	227100 - Parks & Recreation	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$19
01100 - General Fund	Parks & Recreation	227100 - Parks & Recreation	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$28,097
01100 - General Fund	Parks & Recreation	227100 - Parks & Recreation	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$63

01100 - General Fund	Parks & Recreation	227100 - Parks & Recreation	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$796
01100 - General Fund	Parks & Recreation	227100 - Parks & Recreation	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$1,005
01100 - General Fund	Parks & Recreation	227100 - Parks & Recreation	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$21
01100 - General Fund	Parks & Recreation	227100 - Parks & Recreation	Expenses	Operating	534000 - Other Services	0000000 - No Project	$5,788,504
01100 - General Fund	Parks & Recreation	227200 - Parks & Recreation	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$1,893,158
01100 - General Fund	Parks & Recreation	227200 - Parks & Recreation	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$20,500
01100 - General Fund	Parks & Recreation	227200 - Parks & Recreation	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$16,138
01100 - General Fund	Parks & Recreation	227200 - Parks & Recreation	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$117,376
01100 - General Fund	Parks & Recreation	227200 - Parks & Recreation	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$27,451
01100 - General Fund	Parks & Recreation	227200 - Parks & Recreation	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$271,896
01100 - General Fund	Parks & Recreation	227200 - Parks & Recreation	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$2,070
01100 - General Fund	Parks & Recreation	227200 - Parks & Recreation	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$379
01100 - General Fund	Parks & Recreation	227200 - Parks & Recreation	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$651,205
01100 - General Fund	Parks & Recreation	227200 - Parks & Recreation	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$1,260
01100 - General Fund	Parks & Recreation	227200 - Parks & Recreation	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$24,657
01100 - General Fund	Parks & Recreation	227200 - Parks & Recreation	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$31,144
01100 - General Fund	Parks & Recreation	227200 - Parks & Recreation	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$659
01100 - General Fund	Parks & Recreation	227200 - Parks & Recreation	Expenses	Operating	534000 - Other Services	0000000 - No Project	($50,000)
01100 - General Fund	Parks & Recreation	227200 - Parks & Recreation	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$72,000
01100 - General Fund	Parks & Recreation	227200 - Parks & Recreation	Expenses	Operating	549018 - TSS - Interdept Charges	0000000 - No Project	$50,000
01100 - General Fund	Parks & Recreation	227200 - Parks & Recreation	Expenses	Operating	552001 - Fuels & Lubricants	0000000 - No Project	$2,000
01100 - General Fund	Parks & Recreation	227200 - Parks & Recreation	Expenses	Operating	552002 - Chemicals - Outside Vendors	0000000 - No Project	$4,000
01100 - General Fund	Parks & Recreation	227200 - Parks & Recreation	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$162,000
01100 - General Fund	Parks & Recreation	227200 - Parks & Recreation	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$24,000
01100 - General Fund	Parks & Recreation	227200 - Parks & Recreation	Expenses	Operating	552010 - Other-Inventory	0000000 - No Project	$2,000
01100 - General Fund	Parks & Recreation	227230 - Parks & Recreation	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$536,447
01100 - General Fund	Parks & Recreation	227230 - Parks & Recreation	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$4,250
01100 - General Fund	Parks & Recreation	227230 - Parks & Recreation	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$890
01100 - General Fund	Parks & Recreation	227230 - Parks & Recreation	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$33,260
01100 - General Fund	Parks & Recreation	227230 - Parks & Recreation	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$7,779
01100 - General Fund	Parks & Recreation	227230 - Parks & Recreation	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$84,759
01100 - General Fund	Parks & Recreation	227230 - Parks & Recreation	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$586
01100 - General Fund	Parks & Recreation	227230 - Parks & Recreation	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$108
01100 - General Fund	Parks & Recreation	227230 - Parks & Recreation	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$173,325
01100 - General Fund	Parks & Recreation	227230 - Parks & Recreation	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$357
01100 - General Fund	Parks & Recreation	227230 - Parks & Recreation	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$6,363
01100 - General Fund	Parks & Recreation	227230 - Parks & Recreation	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$8,038
01100 - General Fund	Parks & Recreation	227230 - Parks & Recreation	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$165
01100 - General Fund	Parks & Recreation	227230 - Parks & Recreation	Expenses	Operating	544000 - Rentals and Leases	0000000 - No Project	$1,000
01100 - General Fund	Parks & Recreation	227230 - Parks & Recreation	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$5,000
01100 - General Fund	Parks & Recreation	227230 - Parks & Recreation	Expenses	Operating	549002 - Licenses, Fees & Fines	0000000 - No Project	$1,000
01100 - General Fund	Parks & Recreation	227230 - Parks & Recreation	Expenses	Operating	552002 - Chemicals - Outside Vendors	0000000 - No Project	$4,000
01100 - General Fund	Parks & Recreation	227230 - Parks & Recreation	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$103,500
01100 - General Fund	Parks & Recreation	227230 - Parks & Recreation	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$30,500
01100 - General Fund	Parks & Recreation	227230 - Parks & Recreation	Expenses	Operating	552010 - Other-Inventory	0000000 - No Project	$1,000
01100 - General Fund	Parks & Recreation	227230 - Parks & Recreation	Expenses	Operating	554000 - Books, Publications, Subscriptions, and Memberships	0000000 - No Project	$1,000
01100 - General Fund	Parks & Recreation	227250 - Parks & Recreation	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$1,134,203
01100 - General Fund	Parks & Recreation	227250 - Parks & Recreation	Expenses	Personnel	512002 - Terminal Leave	0000000 - No Project	$954
01100 - General Fund	Parks & Recreation	227250 - Parks & Recreation	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$13,250
01100 - General Fund	Parks & Recreation	227250 - Parks & Recreation	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$7,837
01100 - General Fund	Parks & Recreation	227250 - Parks & Recreation	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$70,321
01100 - General Fund	Parks & Recreation	227250 - Parks & Recreation	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$16,446
01100 - General Fund	Parks & Recreation	227250 - Parks & Recreation	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$158,168
01100 - General Fund	Parks & Recreation	227250 - Parks & Recreation	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$1,242
01100 - General Fund	Parks & Recreation	227250 - Parks & Recreation	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$227
01100 - General Fund	Parks & Recreation	227250 - Parks & Recreation	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$332,614
01100 - General Fund	Parks & Recreation	227250 - Parks & Recreation	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$756
01100 - General Fund	Parks & Recreation	227250 - Parks & Recreation	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$12,726
01100 - General Fund	Parks & Recreation	227250 - Parks & Recreation	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$16,075
01100 - General Fund	Parks & Recreation	227250 - Parks & Recreation	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$392
01100 - General Fund	Parks & Recreation	227250 - Parks & Recreation	Expenses	Operating	544000 - Rentals and Leases	0000000 - No Project	$7,000
01100 - General Fund	Parks & Recreation	227250 - Parks & Recreation	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$5,731
01100 - General Fund	Parks & Recreation	227250 - Parks & Recreation	Expenses	Operating	552002 - Chemicals - Outside Vendors	0000000 - No Project	$15,000
01100 - General Fund	Parks & Recreation	227250 - Parks & Recreation	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$89,769
01100 - General Fund	Parks & Recreation	227250 - Parks & Recreation	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$6,000
01100 - General Fund	Parks & Recreation	227250 - Parks & Recreation	Expenses	Operating	552010 - Other-Inventory	0000000 - No Project	$4,000
01100 - General Fund	Parks & Recreation	227300 - Parks & Recreation	Expenses	Operating	547002 - Copy Services	0000000 - No Project	$7,500
01100 - General Fund	Parks & Recreation	227300 - Parks & Recreation	Expenses	Operating	548000 - Promotional Activities	0000000 - No Project	$4,000
01100 - General Fund	Parks & Recreation	227300 - Parks & Recreation	Expenses	Operating	548001 - Advertising	0000000 - No Project	$3,500
01100 - General Fund	Parks & Recreation	227400 - Parks & Recreation	Expenses	Operating	534000 - Other Services	0000000 - No Project	$1,877,025
01100 - General Fund	Parks & Recreation	227500 - Parks & Recreation	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$88,877
01100 - General Fund	Parks & Recreation	227500 - Parks & Recreation	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$500

01100 - General Fund	Parks & Recreation	227500 - Parks & Recreation	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$5,511
01100 - General Fund	Parks & Recreation	227500 - Parks & Recreation	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$1,289
01100 - General Fund	Parks & Recreation	227500 - Parks & Recreation	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$14,043
01100 - General Fund	Parks & Recreation	227500 - Parks & Recreation	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$97
01100 - General Fund	Parks & Recreation	227500 - Parks & Recreation	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$18
01100 - General Fund	Parks & Recreation	227500 - Parks & Recreation	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$28,097
01100 - General Fund	Parks & Recreation	227500 - Parks & Recreation	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$59
01100 - General Fund	Parks & Recreation	227500 - Parks & Recreation	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$796
01100 - General Fund	Parks & Recreation	227500 - Parks & Recreation	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$1,005
01100 - General Fund	Parks & Recreation	227500 - Parks & Recreation	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$21
01100 - General Fund	Parks & Recreation	227600 - Parks & Recreation	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$921,439
01100 - General Fund	Parks & Recreation	227600 - Parks & Recreation	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$6,500
01100 - General Fund	Parks & Recreation	227600 - Parks & Recreation	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$20
01100 - General Fund	Parks & Recreation	227600 - Parks & Recreation	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$57,130
01100 - General Fund	Parks & Recreation	227600 - Parks & Recreation	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$13,361
01100 - General Fund	Parks & Recreation	227600 - Parks & Recreation	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$131,604
01100 - General Fund	Parks & Recreation	227600 - Parks & Recreation	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$1,008
01100 - General Fund	Parks & Recreation	227600 - Parks & Recreation	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$185
01100 - General Fund	Parks & Recreation	227600 - Parks & Recreation	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$276,422
01100 - General Fund	Parks & Recreation	227600 - Parks & Recreation	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$614
01100 - General Fund	Parks & Recreation	227600 - Parks & Recreation	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$10,340
01100 - General Fund	Parks & Recreation	227600 - Parks & Recreation	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$13,061
01100 - General Fund	Parks & Recreation	227600 - Parks & Recreation	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$268
01100 - General Fund	Parks & Recreation	227600 - Parks & Recreation	Expenses	Operating	534000 - Other Services	0000000 - No Project	$96,500
01100 - General Fund	Parks & Recreation	227600 - Parks & Recreation	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$82,000
01100 - General Fund	Parks & Recreation	227600 - Parks & Recreation	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$79,000
01100 - General Fund	Parks & Recreation	227600 - Parks & Recreation	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$500
01100 - General Fund	Parks & Recreation	227600 - Parks & Recreation	Expenses	Operating	552010 - Other-Inventory	0000000 - No Project	$2,500
01100 - General Fund	Parks & Recreation	228000 - Parks & Recreation	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$414,473
01100 - General Fund	Parks & Recreation	228000 - Parks & Recreation	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$8,250
01100 - General Fund	Parks & Recreation	228000 - Parks & Recreation	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$14,063
01100 - General Fund	Parks & Recreation	228000 - Parks & Recreation	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$25,698
01100 - General Fund	Parks & Recreation	228000 - Parks & Recreation	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$6,010
01100 - General Fund	Parks & Recreation	228000 - Parks & Recreation	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$56,413
01100 - General Fund	Parks & Recreation	228000 - Parks & Recreation	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$459
01100 - General Fund	Parks & Recreation	228000 - Parks & Recreation	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$83
01100 - General Fund	Parks & Recreation	228000 - Parks & Recreation	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$140,559
01100 - General Fund	Parks & Recreation	228000 - Parks & Recreation	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$279
01100 - General Fund	Parks & Recreation	228000 - Parks & Recreation	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$5,568
01100 - General Fund	Parks & Recreation	228000 - Parks & Recreation	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$7,033
01100 - General Fund	Parks & Recreation	228000 - Parks & Recreation	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$145
01100 - General Fund	Parks & Recreation	228000 - Parks & Recreation	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$500
01100 - General Fund	Parks & Recreation	228000 - Parks & Recreation	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$1,000
01100 - General Fund	Parks & Recreation	228000 - Parks & Recreation	Expenses	Operating	552010 - Other-Inventory	0000000 - No Project	$500
01100 - General Fund	Parks & Recreation	228300 - Parks & Recreation	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$42,500
01100 - General Fund	Parks & Recreation	228300 - Parks & Recreation	Expenses	Operating	540000 - Travel and Per Diem	0000000 - No Project	$5,500
01100 - General Fund	Parks & Recreation	228400 - Parks & Recreation	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$113,978
01100 - General Fund	Parks & Recreation	228400 - Parks & Recreation	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$7,067
01100 - General Fund	Parks & Recreation	228400 - Parks & Recreation	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$1,653
01100 - General Fund	Parks & Recreation	228400 - Parks & Recreation	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$18,009
01100 - General Fund	Parks & Recreation	228400 - Parks & Recreation	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$128
01100 - General Fund	Parks & Recreation	228400 - Parks & Recreation	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$23
01100 - General Fund	Parks & Recreation	228400 - Parks & Recreation	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$18,744
01100 - General Fund	Parks & Recreation	228400 - Parks & Recreation	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$78
01100 - General Fund	Parks & Recreation	228400 - Parks & Recreation	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$796
01100 - General Fund	Parks & Recreation	228400 - Parks & Recreation	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$1,005
01100 - General Fund	Parks & Recreation	228400 - Parks & Recreation	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$21
01100 - General Fund	Parks & Recreation	228400 - Parks & Recreation	Expenses	Operating	531002 - Other-Professional Services	0000000 - No Project	$4,150
01100 - General Fund	Parks & Recreation	228400 - Parks & Recreation	Expenses	Operating	540000 - Travel and Per Diem	0000000 - No Project	$5,600
01100 - General Fund	Parks & Recreation	228400 - Parks & Recreation	Expenses	Operating	540003 - Special Contingency	0000000 - No Project	$2,000
01100 - General Fund	Parks & Recreation	228400 - Parks & Recreation	Expenses	Operating	548000 - Promotional Activities	0000000 - No Project	$1,275
01100 - General Fund	Parks & Recreation	228400 - Parks & Recreation	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$3,850
01100 - General Fund	Parks & Recreation	228410 - Parks & Recreation	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$429,790
01100 - General Fund	Parks & Recreation	228410 - Parks & Recreation	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$1,500
01100 - General Fund	Parks & Recreation	228410 - Parks & Recreation	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$26,647
01100 - General Fund	Parks & Recreation	228410 - Parks & Recreation	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$6,232
01100 - General Fund	Parks & Recreation	228410 - Parks & Recreation	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$41,742
01100 - General Fund	Parks & Recreation	228410 - Parks & Recreation	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$479
01100 - General Fund	Parks & Recreation	228410 - Parks & Recreation	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$86
01100 - General Fund	Parks & Recreation	228410 - Parks & Recreation	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$93,719
01100 - General Fund	Parks & Recreation	228410 - Parks & Recreation	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$292
01100 - General Fund	Parks & Recreation	228410 - Parks & Recreation	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$3,977

01100 - General Fund	Parks & Recreation	228410 - Parks & Recreation	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$5,024
01100 - General Fund	Parks & Recreation	228410 - Parks & Recreation	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$597
01100 - General Fund	Parks & Recreation	235600 - Parks & Recreation	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$3,248,023
01100 - General Fund	Parks & Recreation	235600 - Parks & Recreation	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$14,750
01100 - General Fund	Parks & Recreation	235600 - Parks & Recreation	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$10,370
01100 - General Fund	Parks & Recreation	235600 - Parks & Recreation	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$201,378
01100 - General Fund	Parks & Recreation	235600 - Parks & Recreation	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$47,097
01100 - General Fund	Parks & Recreation	235600 - Parks & Recreation	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$403,978
01100 - General Fund	Parks & Recreation	235600 - Parks & Recreation	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$3,590
01100 - General Fund	Parks & Recreation	235600 - Parks & Recreation	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$650
01100 - General Fund	Parks & Recreation	235600 - Parks & Recreation	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$796,382
01100 - General Fund	Parks & Recreation	235600 - Parks & Recreation	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$2,185
01100 - General Fund	Parks & Recreation	235600 - Parks & Recreation	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$29,429
01100 - General Fund	Parks & Recreation	235600 - Parks & Recreation	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$37,172
01100 - General Fund	Parks & Recreation	235600 - Parks & Recreation	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$3,067
01100 - General Fund	Parks & Recreation	235600 - Parks & Recreation	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$6,000
01100 - General Fund	Parks & Recreation	235600 - Parks & Recreation	Expenses	Operating	534000 - Other Services	0000000 - No Project	$50,000
01100 - General Fund	Parks & Recreation	235600 - Parks & Recreation	Expenses	Operating	540003 - Special Contingency	0000000 - No Project	$500
01100 - General Fund	Parks & Recreation	235600 - Parks & Recreation	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$51,500
01100 - General Fund	Parks & Recreation	235600 - Parks & Recreation	Expenses	Operating	549002 - Licenses, Fees & Fines	0000000 - No Project	$9,200
01100 - General Fund	Parks & Recreation	235600 - Parks & Recreation	Expenses	Operating	552002 - Chemicals - Outside Vendors	0000000 - No Project	$2,000
01100 - General Fund	Parks & Recreation	235600 - Parks & Recreation	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$71,035
01100 - General Fund	Parks & Recreation	235600 - Parks & Recreation	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$39,665
01100 - General Fund	Parks & Recreation	235700 - Parks & Recreation	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$1,236,740
01100 - General Fund	Parks & Recreation	235700 - Parks & Recreation	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$11,750
01100 - General Fund	Parks & Recreation	235700 - Parks & Recreation	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$3,477
01100 - General Fund	Parks & Recreation	235700 - Parks & Recreation	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$76,678
01100 - General Fund	Parks & Recreation	235700 - Parks & Recreation	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$17,933
01100 - General Fund	Parks & Recreation	235700 - Parks & Recreation	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$195,405
01100 - General Fund	Parks & Recreation	235700 - Parks & Recreation	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$1,353
01100 - General Fund	Parks & Recreation	235700 - Parks & Recreation	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$248
01100 - General Fund	Parks & Recreation	235700 - Parks & Recreation	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$501,178
01100 - General Fund	Parks & Recreation	235700 - Parks & Recreation	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$824
01100 - General Fund	Parks & Recreation	235700 - Parks & Recreation	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$15,908
01100 - General Fund	Parks & Recreation	235700 - Parks & Recreation	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$20,093
01100 - General Fund	Parks & Recreation	235700 - Parks & Recreation	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$453
01100 - General Fund	Parks & Recreation	235700 - Parks & Recreation	Expenses	Operating	534000 - Other Services	0000000 - No Project	$75,000
01100 - General Fund	Parks & Recreation	235700 - Parks & Recreation	Expenses	Operating	540003 - Special Contingency	0000000 - No Project	$500
01100 - General Fund	Parks & Recreation	235700 - Parks & Recreation	Expenses	Operating	544000 - Rentals and Leases	0000000 - No Project	$50,000
01100 - General Fund	Parks & Recreation	235700 - Parks & Recreation	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$90,250
01100 - General Fund	Parks & Recreation	235700 - Parks & Recreation	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$46,000
01100 - General Fund	Parks & Recreation	235700 - Parks & Recreation	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$31,500
01100 - General Fund	Parks & Recreation	235700 - Parks & Recreation	Expenses	Operating	554000 - Books, Publications, Subscriptions, and Memberships	0000000 - No Project	$500
01100 - General Fund	Parks & Recreation	235800 - Parks & Recreation	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$1,593,438
01100 - General Fund	Parks & Recreation	235800 - Parks & Recreation	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$16,000
01100 - General Fund	Parks & Recreation	235800 - Parks & Recreation	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$5,064
01100 - General Fund	Parks & Recreation	235800 - Parks & Recreation	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$98,794
01100 - General Fund	Parks & Recreation	235800 - Parks & Recreation	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$23,105
01100 - General Fund	Parks & Recreation	235800 - Parks & Recreation	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$239,801
01100 - General Fund	Parks & Recreation	235800 - Parks & Recreation	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$1,742
01100 - General Fund	Parks & Recreation	235800 - Parks & Recreation	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$319
01100 - General Fund	Parks & Recreation	235800 - Parks & Recreation	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$477,855
01100 - General Fund	Parks & Recreation	235800 - Parks & Recreation	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$1,060
01100 - General Fund	Parks & Recreation	235800 - Parks & Recreation	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$18,294
01100 - General Fund	Parks & Recreation	235800 - Parks & Recreation	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$23,107
01100 - General Fund	Parks & Recreation	235800 - Parks & Recreation	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$536
01100 - General Fund	Parks & Recreation	235800 - Parks & Recreation	Expenses	Operating	534000 - Other Services	0000000 - No Project	$1,011,000
01100 - General Fund	Parks & Recreation	235800 - Parks & Recreation	Expenses	Operating	540001 - Motor Pool Rental	0000000 - No Project	$1,000
01100 - General Fund	Parks & Recreation	235800 - Parks & Recreation	Expenses	Operating	544000 - Rentals and Leases	0000000 - No Project	$10,000
01100 - General Fund	Parks & Recreation	235800 - Parks & Recreation	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$184,500
01100 - General Fund	Parks & Recreation	235800 - Parks & Recreation	Expenses	Operating	552001 - Fuels & Lubricants	0000000 - No Project	$500
01100 - General Fund	Parks & Recreation	235800 - Parks & Recreation	Expenses	Operating	552002 - Chemicals - Outside Vendors	0000000 - No Project	$53,500
01100 - General Fund	Parks & Recreation	235800 - Parks & Recreation	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$94,970
01100 - General Fund	Parks & Recreation	235800 - Parks & Recreation	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$8,000
01100 - General Fund	Parks & Recreation	235800 - Parks & Recreation	Expenses	Operating	552010 - Other-Inventory	0000000 - No Project	$2,000
01100 - General Fund	Parks & Recreation	235800 - Parks & Recreation	Expenses	Operating	554001 - Dues & Subscriptions	0000000 - No Project	$350
01100 - General Fund	Parks & Recreation	235900 - Parks & Recreation	Revenues	Charges for Services	347214 - Gym & Dance Flex Income	0000000 - No Project	$10,000
01100 - General Fund	Parks & Recreation	235900 - Parks & Recreation	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$4,149,471
01100 - General Fund	Parks & Recreation	235900 - Parks & Recreation	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$21,250
01100 - General Fund	Parks & Recreation	235900 - Parks & Recreation	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$7,058
01100 - General Fund	Parks & Recreation	235900 - Parks & Recreation	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$257,268
01100 - General Fund	Parks & Recreation	235900 - Parks & Recreation	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$60,168

01100 - General Fund	Parks & Recreation	235900 - Parks & Recreation	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$511,135
01100 - General Fund	Parks & Recreation	235900 - Parks & Recreation	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$4,575
01100 - General Fund	Parks & Recreation	235900 - Parks & Recreation	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$830
01100 - General Fund	Parks & Recreation	235900 - Parks & Recreation	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$1,161,813
01100 - General Fund	Parks & Recreation	235900 - Parks & Recreation	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$2,785
01100 - General Fund	Parks & Recreation	235900 - Parks & Recreation	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$43,745
01100 - General Fund	Parks & Recreation	235900 - Parks & Recreation	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$55,256
01100 - General Fund	Parks & Recreation	235900 - Parks & Recreation	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$3,252
01100 - General Fund	Parks & Recreation	235900 - Parks & Recreation	Expenses	Operating	540003 - Special Contingency	0000000 - No Project	$4,600
01100 - General Fund	Parks & Recreation	235900 - Parks & Recreation	Expenses	Operating	544000 - Rentals and Leases	0000000 - No Project	$3,000
01100 - General Fund	Parks & Recreation	235900 - Parks & Recreation	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$3,000
01100 - General Fund	Parks & Recreation	235900 - Parks & Recreation	Expenses	Operating	547000 - Printing and Binding	0000000 - No Project	$2,800
01100 - General Fund	Parks & Recreation	235900 - Parks & Recreation	Expenses	Operating	548000 - Promotional Activities	0000000 - No Project	$1,500
01100 - General Fund	Parks & Recreation	235900 - Parks & Recreation	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$38,700
01100 - General Fund	Parks & Recreation	235900 - Parks & Recreation	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$30,800
01100 - General Fund	Parks & Recreation	235900 - Parks & Recreation	Expenses	Capital	564000 - Machinery and Equipment	0000000 - No Project	$30,000
01100 - General Fund	Parks & Recreation	236000 - Parks & Recreation	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$231,671
01100 - General Fund	Parks & Recreation	236000 - Parks & Recreation	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$2,500
01100 - General Fund	Parks & Recreation	236000 - Parks & Recreation	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$690
01100 - General Fund	Parks & Recreation	236000 - Parks & Recreation	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$14,364
01100 - General Fund	Parks & Recreation	236000 - Parks & Recreation	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$3,360
01100 - General Fund	Parks & Recreation	236000 - Parks & Recreation	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$36,604
01100 - General Fund	Parks & Recreation	236000 - Parks & Recreation	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$255
01100 - General Fund	Parks & Recreation	236000 - Parks & Recreation	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$47
01100 - General Fund	Parks & Recreation	236000 - Parks & Recreation	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$65,584
01100 - General Fund	Parks & Recreation	236000 - Parks & Recreation	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$156
01100 - General Fund	Parks & Recreation	236000 - Parks & Recreation	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$2,387
01100 - General Fund	Parks & Recreation	236000 - Parks & Recreation	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$3,014
01100 - General Fund	Parks & Recreation	236000 - Parks & Recreation	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$83
01100 - General Fund	Parks & Recreation	236000 - Parks & Recreation	Expenses	Operating	534000 - Other Services	0000000 - No Project	$2,500
01100 - General Fund	Parks & Recreation	236000 - Parks & Recreation	Expenses	Operating	540003 - Special Contingency	0000000 - No Project	$2,000
01100 - General Fund	Parks & Recreation	236000 - Parks & Recreation	Expenses	Operating	544000 - Rentals and Leases	0000000 - No Project	$500
01100 - General Fund	Parks & Recreation	236000 - Parks & Recreation	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$50,000
01100 - General Fund	Parks & Recreation	236000 - Parks & Recreation	Expenses	Operating	549002 - Licenses, Fees & Fines	0000000 - No Project	$2,500
01100 - General Fund	Parks & Recreation	236000 - Parks & Recreation	Expenses	Operating	552001 - Fuels & Lubricants	0000000 - No Project	$960,000
01100 - General Fund	Parks & Recreation	236000 - Parks & Recreation	Expenses	Operating	552002 - Chemicals - Outside Vendors	0000000 - No Project	$1,000
01100 - General Fund	Parks & Recreation	236000 - Parks & Recreation	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$6,400
01100 - General Fund	Parks & Recreation	236000 - Parks & Recreation	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$5,750
01100 - General Fund	Parks & Recreation	236100 - Parks & Recreation	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$2,000,197
01100 - General Fund	Parks & Recreation	236100 - Parks & Recreation	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$17,750
01100 - General Fund	Parks & Recreation	236100 - Parks & Recreation	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$3,156
01100 - General Fund	Parks & Recreation	236100 - Parks & Recreation	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$124,013
01100 - General Fund	Parks & Recreation	236100 - Parks & Recreation	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$29,003
01100 - General Fund	Parks & Recreation	236100 - Parks & Recreation	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$230,542
01100 - General Fund	Parks & Recreation	236100 - Parks & Recreation	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$2,205
01100 - General Fund	Parks & Recreation	236100 - Parks & Recreation	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$401
01100 - General Fund	Parks & Recreation	236100 - Parks & Recreation	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$463,807
01100 - General Fund	Parks & Recreation	236100 - Parks & Recreation	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$1,343
01100 - General Fund	Parks & Recreation	236100 - Parks & Recreation	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$16,703
01100 - General Fund	Parks & Recreation	236100 - Parks & Recreation	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$21,098
01100 - General Fund	Parks & Recreation	236100 - Parks & Recreation	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$1,585
01100 - General Fund	Parks & Recreation	236100 - Parks & Recreation	Expenses	Operating	534000 - Other Services	0000000 - No Project	$28,500
01100 - General Fund	Parks & Recreation	236100 - Parks & Recreation	Expenses	Operating	540003 - Special Contingency	0000000 - No Project	$47,500
01100 - General Fund	Parks & Recreation	236100 - Parks & Recreation	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$18,800
01100 - General Fund	Parks & Recreation	236100 - Parks & Recreation	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$66,600
01100 - General Fund	Parks & Recreation	236100 - Parks & Recreation	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$8,900
01100 - General Fund	Parks & Recreation	236100 - Parks & Recreation	Expenses	Operating	552010 - Other-Inventory	0000000 - No Project	$1,775
01100 - General Fund	Parks & Recreation	236200 - Parks & Recreation	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$2,714,020
01100 - General Fund	Parks & Recreation	236200 - Parks & Recreation	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$29,750
01100 - General Fund	Parks & Recreation	236200 - Parks & Recreation	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$1,311
01100 - General Fund	Parks & Recreation	236200 - Parks & Recreation	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$168,270
01100 - General Fund	Parks & Recreation	236200 - Parks & Recreation	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$39,354
01100 - General Fund	Parks & Recreation	236200 - Parks & Recreation	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$332,131
01100 - General Fund	Parks & Recreation	236200 - Parks & Recreation	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$2,987
01100 - General Fund	Parks & Recreation	236200 - Parks & Recreation	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$543
01100 - General Fund	Parks & Recreation	236200 - Parks & Recreation	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$730,811
01100 - General Fund	Parks & Recreation	236200 - Parks & Recreation	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$1,819
01100 - General Fund	Parks & Recreation	236200 - Parks & Recreation	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$27,043
01100 - General Fund	Parks & Recreation	236200 - Parks & Recreation	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$34,158
01100 - General Fund	Parks & Recreation	236200 - Parks & Recreation	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$1,647
01100 - General Fund	Parks & Recreation	236200 - Parks & Recreation	Expenses	Operating	534000 - Other Services	0000000 - No Project	$24,000
01100 - General Fund	Parks & Recreation	236200 - Parks & Recreation	Expenses	Operating	540003 - Special Contingency	0000000 - No Project	$1,100

01100 - General Fund	Parks & Recreation	236200 - Parks & Recreation	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$10,700
01100 - General Fund	Parks & Recreation	236200 - Parks & Recreation	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$51,700
01100 - General Fund	Parks & Recreation	236200 - Parks & Recreation	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$10,000
01100 - General Fund	Parks & Recreation	236200 - Parks & Recreation	Expenses	Operating	552010 - Other-Inventory	0000000 - No Project	$2,500
01100 - General Fund	Parks & Recreation	236300 - Parks & Recreation	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$1,075,874
01100 - General Fund	Parks & Recreation	236300 - Parks & Recreation	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$11,250
01100 - General Fund	Parks & Recreation	236300 - Parks & Recreation	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$1,435
01100 - General Fund	Parks & Recreation	236300 - Parks & Recreation	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$66,705
01100 - General Fund	Parks & Recreation	236300 - Parks & Recreation	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$15,601
01100 - General Fund	Parks & Recreation	236300 - Parks & Recreation	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$140,967
01100 - General Fund	Parks & Recreation	236300 - Parks & Recreation	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$1,184
01100 - General Fund	Parks & Recreation	236300 - Parks & Recreation	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$216
01100 - General Fund	Parks & Recreation	236300 - Parks & Recreation	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$299,822
01100 - General Fund	Parks & Recreation	236300 - Parks & Recreation	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$721
01100 - General Fund	Parks & Recreation	236300 - Parks & Recreation	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$11,136
01100 - General Fund	Parks & Recreation	236300 - Parks & Recreation	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$14,065
01100 - General Fund	Parks & Recreation	236300 - Parks & Recreation	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$453
01100 - General Fund	Parks & Recreation	236300 - Parks & Recreation	Expenses	Operating	534000 - Other Services	0000000 - No Project	$14,500
01100 - General Fund	Parks & Recreation	236300 - Parks & Recreation	Expenses	Operating	540003 - Special Contingency	0000000 - No Project	$10,500
01100 - General Fund	Parks & Recreation	236300 - Parks & Recreation	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$8,000
01100 - General Fund	Parks & Recreation	236300 - Parks & Recreation	Expenses	Operating	547000 - Printing and Binding	0000000 - No Project	$3,500
01100 - General Fund	Parks & Recreation	236300 - Parks & Recreation	Expenses	Operating	552002 - Chemicals - Outside Vendors	0000000 - No Project	$600
01100 - General Fund	Parks & Recreation	236300 - Parks & Recreation	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$30,500
01100 - General Fund	Parks & Recreation	236300 - Parks & Recreation	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$12,200
01100 - General Fund	Parks & Recreation	236400 - Parks & Recreation	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$2,398,205
01100 - General Fund	Parks & Recreation	236400 - Parks & Recreation	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$19,750
01100 - General Fund	Parks & Recreation	236400 - Parks & Recreation	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$424
01100 - General Fund	Parks & Recreation	236400 - Parks & Recreation	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$148,689
01100 - General Fund	Parks & Recreation	236400 - Parks & Recreation	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$34,774
01100 - General Fund	Parks & Recreation	236400 - Parks & Recreation	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$289,562
01100 - General Fund	Parks & Recreation	236400 - Parks & Recreation	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$2,644
01100 - General Fund	Parks & Recreation	236400 - Parks & Recreation	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$480
01100 - General Fund	Parks & Recreation	236400 - Parks & Recreation	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$580,900
01100 - General Fund	Parks & Recreation	236400 - Parks & Recreation	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$1,610
01100 - General Fund	Parks & Recreation	236400 - Parks & Recreation	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$21,475
01100 - General Fund	Parks & Recreation	236400 - Parks & Recreation	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$27,126
01100 - General Fund	Parks & Recreation	236400 - Parks & Recreation	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$1,770
01100 - General Fund	Parks & Recreation	236400 - Parks & Recreation	Expenses	Operating	534000 - Other Services	0000000 - No Project	$50,000
01100 - General Fund	Parks & Recreation	236400 - Parks & Recreation	Expenses	Operating	540003 - Special Contingency	0000000 - No Project	$700
01100 - General Fund	Parks & Recreation	236400 - Parks & Recreation	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$10,000
01100 - General Fund	Parks & Recreation	236400 - Parks & Recreation	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$78,400
01100 - General Fund	Parks & Recreation	236400 - Parks & Recreation	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$10,600
01100 - General Fund	Parks & Recreation	236400 - Parks & Recreation	Expenses	Operating	552010 - Other-Inventory	0000000 - No Project	$675
01100 - General Fund	Police	228990 - Police	Revenues	Intergovernmental	331207 - Fed-Task Force Ot Payment	0000000 - No Project	$428,442
01100 - General Fund	Police	228990 - Police	Revenues	Intergovernmental	334211 - State-Task Force Ot Payment	0000000 - No Project	$124,608
01100 - General Fund	Police	228990 - Police	Revenues	Intergovernmental	334212 - Police-Seized Tags	0000000 - No Project	$10,000
01100 - General Fund	Police	228990 - Police	Revenues	Intergovernmental	334415 - State Funding-Adjustments	0000000 - No Project	$6,341,964
01100 - General Fund	Police	228990 - Police	Revenues	Intergovernmental	335490 - Motor Fuel Tax Rebate	0000000 - No Project	$190,000
01100 - General Fund	Police	228990 - Police	Revenues	Intergovernmental	337202 - HillsboroughCty-School Board-SRO	0000000 - No Project	$2,289,957
01100 - General Fund	Police	228990 - Police	Revenues	Intergovernmental	338005 - HillsboroughCty-Marine Law Enforcement	0000000 - No Project	$182,000
01100 - General Fund	Police	228990 - Police	Revenues	Intergovernmental	338006 - HillsboroughCounty-9-1-1 User Fee	0000000 - No Project	$826,966
01100 - General Fund	Police	228990 - Police	Revenues	Charges for Services	342101 - Police-Photostats and Copies	0000000 - No Project	$30,000
01100 - General Fund	Police	228990 - Police	Revenues	Charges for Services	342103 - Police-Miscellaneous	0000000 - No Project	$238,424
01100 - General Fund	Police	228990 - Police	Revenues	Charges for Services	342104 - Police Burglar Alarms	0000000 - No Project	$281,603
01100 - General Fund	Police	228990 - Police	Revenues	Charges for Services	342107 - TPD Services-Hart	0000000 - No Project	$165,000
01100 - General Fund	Police	228990 - Police	Revenues	Charges for Services	342108 - Extra Duty officers-TPD Services	0000000 - No Project	$16,584,096
01100 - General Fund	Police	228990 - Police	Revenues	Charges for Services	342110 - Other-Task Force Ot Payment	0000000 - No Project	$10,500
01100 - General Fund	Police	228990 - Police	Revenues	Charges for Services	342111 - TPD Service-Investigation Fees	0000000 - No Project	$32,721
01100 - General Fund	Police	228990 - Police	Revenues	Charges for Services	342903 - Crossing Guard Surcharge	0000000 - No Project	$72,858
01100 - General Fund	Police	228990 - Police	Revenues	Other	364400 - Sale of City Property	0000000 - No Project	$4,000
01100 - General Fund	Police	228990 - Police	Revenues	Other	369934 - Miscellaneous Revenues	0000000 - No Project	$3,000
01100 - General Fund	Police	228990 - Police	Revenues	Other	381132 - Transfer From LEFT State Forfeiture	0000000 - No Project	$300,000
01100 - General Fund	Police	228990 - Police	Revenues	Judgements, Fines, and Forf	351301 - Police-Training Funds From The State	0000000 - No Project	$93,557
01100 - General Fund	Police	228990 - Police	Revenues	Judgements, Fines, and Forf	359004 - Police-Dept of Corr-Fines	0000000 - No Project	$100
01100 - General Fund	Police	228990 - Police	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$1,691,962
01100 - General Fund	Police	228990 - Police	Expenses	Personnel	512001 - Sworn/Uniform Salaries	0000000 - No Project	$954,600
01100 - General Fund	Police	228990 - Police	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$12,000
01100 - General Fund	Police	228990 - Police	Expenses	Personnel	512008 - Staff Alloc to Oth Grants	0000000 - No Project	($400,000)
01100 - General Fund	Police	228990 - Police	Expenses	Personnel	512031 - Reserve for Vacancies	0000000 - No Project	($3,397,576)
01100 - General Fund	Police	228990 - Police	Expenses	Personnel	514000 - Overtime	0000000 - No Project	$7,000,000
01100 - General Fund	Police	228990 - Police	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$12,813
01100 - General Fund	Police	228990 - Police	Expenses	Personnel	515001 - Incentive	0000000 - No Project	$7,800

01100 - General Fund	Police	228990 - Police	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$60,598
01100 - General Fund	Police	228990 - Police	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$38,557
01100 - General Fund	Police	228990 - Police	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$135,355
01100 - General Fund	Police	228990 - Police	Expenses	Personnel	522001 - F&P-Retirement Contributions	0000000 - No Project	$1,555,496
01100 - General Fund	Police	228990 - Police	Expenses	Personnel	522003 - F&P-Retirement Contrib-State of Fla	0000000 - No Project	$6,341,964
01100 - General Fund	Police	228990 - Police	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$2,899
01100 - General Fund	Police	228990 - Police	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$532
01100 - General Fund	Police	228990 - Police	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$224,809
01100 - General Fund	Police	228990 - Police	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$1,765
01100 - General Fund	Police	228990 - Police	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$12,726
01100 - General Fund	Police	228990 - Police	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$16,075
01100 - General Fund	Police	228990 - Police	Expenses	Personnel	523006 - Health Care Trust Interdept.	0000000 - No Project	$100,368
01100 - General Fund	Police	228990 - Police	Expenses	Personnel	524000 - Workers Compensation child	0000000 - No Project	$6,502,928
01100 - General Fund	Police	228990 - Police	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$392
01100 - General Fund	Police	228990 - Police	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$66,000
01100 - General Fund	Police	228990 - Police	Expenses	Operating	534000 - Other Services	0000000 - No Project	$15,000
01100 - General Fund	Police	228990 - Police	Expenses	Operating	534008 - Temp Personnel-Contractual Services	0000000 - No Project	$250,000
01100 - General Fund	Police	228990 - Police	Expenses	Operating	534009 - Computers-Contractual Services	0000000 - No Project	$720,377
01100 - General Fund	Police	228990 - Police	Expenses	Operating	540000 - Travel and Per Diem	0000000 - No Project	$63,150
01100 - General Fund	Police	228990 - Police	Expenses	Operating	545001 - Interdept-Premium Costs-Prop Dmg Ins	0000000 - No Project	$241,164
01100 - General Fund	Police	228990 - Police	Expenses	Operating	545008 - Interdept-Premium Costs-Gen'l Liab Ins	0000000 - No Project	$2,503,657
01100 - General Fund	Police	228990 - Police	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$1,194,125
01100 - General Fund	Police	228990 - Police	Expenses	Operating	546002 - Computers-Repair and Maintenance	0000000 - No Project	$77,050
01100 - General Fund	Police	228990 - Police	Expenses	Operating	549002 - Licenses, Fees & Fines	0000000 - No Project	$24,662
01100 - General Fund	Police	228990 - Police	Expenses	Operating	552003 - Uniforms	0000000 - No Project	$232,000
01100 - General Fund	Police	228990 - Police	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$79,996
01100 - General Fund	Police	228990 - Police	Expenses	Operating	552007 - Computers - Bulk Purchases Hardware/Software	0000000 - No Project	$190,000
01100 - General Fund	Police	228990 - Police	Expenses	Operating	554001 - Dues & Subscriptions	0000000 - No Project	$23,844
01100 - General Fund	Police	228990 - Police	Expenses	Debt	571001 - Principal Lease Purchase	0000000 - No Project	$102,270
01100 - General Fund	Police	228990 - Police	Expenses	Debt	571007 - Principal Payment - Intangible Right to Use Subscription Asset	0000000 - No Project	$1,769,216
01100 - General Fund	Police	228990 - Police	Expenses	Debt	572002 - Interest-Other Than Bonds	0000000 - No Project	$5,000
01100 - General Fund	Police	228990 - Police	Expenses	Debt	572007 - Interest Payment - Intangible Right to Use Subscription Asset	0000000 - No Project	$1,156,584
01100 - General Fund	Police	228990 - Police	Expenses	Grants	581000 - Aids to Government Agencies	0000000 - No Project	$58,250
01100 - General Fund	Police	229000 - Police	Expenses	Personnel	512001 - Sworn/Uniform Salaries	0000000 - No Project	$444,488
01100 - General Fund	Police	229000 - Police	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$1,500
01100 - General Fund	Police	229000 - Police	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$5,373
01100 - General Fund	Police	229000 - Police	Expenses	Personnel	515001 - Incentive	0000000 - No Project	$2,760
01100 - General Fund	Police	229000 - Police	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$6,486
01100 - General Fund	Police	229000 - Police	Expenses	Personnel	522001 - F&P-Retirement Contributions	0000000 - No Project	$52,676
01100 - General Fund	Police	229000 - Police	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$485
01100 - General Fund	Police	229000 - Police	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$90
01100 - General Fund	Police	229000 - Police	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$295
01100 - General Fund	Police	229000 - Police	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$1,591
01100 - General Fund	Police	229000 - Police	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$2,010
01100 - General Fund	Police	229000 - Police	Expenses	Personnel	523006 - Health Care Trust Interdept.	0000000 - No Project	$28,677
01100 - General Fund	Police	229000 - Police	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$62
01100 - General Fund	Police	229100 - Police	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$967,014
01100 - General Fund	Police	229100 - Police	Expenses	Personnel	512001 - Sworn/Uniform Salaries	0000000 - No Project	$2,841,742
01100 - General Fund	Police	229100 - Police	Expenses	Personnel	512002 - Terminal Leave	0000000 - No Project	$125,723
01100 - General Fund	Police	229100 - Police	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$29,000
01100 - General Fund	Police	229100 - Police	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$26,687
01100 - General Fund	Police	229100 - Police	Expenses	Personnel	515001 - Incentive	0000000 - No Project	$18,960
01100 - General Fund	Police	229100 - Police	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$47,215
01100 - General Fund	Police	229100 - Police	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$55,555
01100 - General Fund	Police	229100 - Police	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$120,322
01100 - General Fund	Police	229100 - Police	Expenses	Personnel	522001 - F&P-Retirement Contributions	0000000 - No Project	$325,927
01100 - General Fund	Police	229100 - Police	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$4,195
01100 - General Fund	Police	229100 - Police	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$767
01100 - General Fund	Police	229100 - Police	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$168,616
01100 - General Fund	Police	229100 - Police	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$2,554
01100 - General Fund	Police	229100 - Police	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$21,475
01100 - General Fund	Police	229100 - Police	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$27,126
01100 - General Fund	Police	229100 - Police	Expenses	Personnel	523006 - Health Care Trust Interdept.	0000000 - No Project	$286,766
01100 - General Fund	Police	229100 - Police	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$638
01100 - General Fund	Police	229100 - Police	Expenses	Operating	534000 - Other Services	0000000 - No Project	$304,000
01100 - General Fund	Police	229100 - Police	Expenses	Operating	534007 - Other-Contractual Services	0000000 - No Project	$2,500
01100 - General Fund	Police	229100 - Police	Expenses	Operating	540001 - Motor Pool Rental	0000000 - No Project	$3,400
01100 - General Fund	Police	229100 - Police	Expenses	Operating	541010 - Comm Svcs - Cellular Charges	0000000 - No Project	$123,391
01100 - General Fund	Police	229100 - Police	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$8,499
01100 - General Fund	Police	229100 - Police	Expenses	Operating	546002 - Computers-Repair and Maintenance	0000000 - No Project	$40,000
01100 - General Fund	Police	229100 - Police	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$17,450
01100 - General Fund	Police	229100 - Police	Expenses	Operating	552007 - Computers - Bulk Purchases Hardware/Software	0000000 - No Project	$212,200

01100 - General Fund	Police	229100 - Police	Expenses	Operating	554001 - Dues & Subscriptions	0000000 - No Project	$9,777
01100 - General Fund	Police	229200 - Police	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$636,720
01100 - General Fund	Police	229200 - Police	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$3,250
01100 - General Fund	Police	229200 - Police	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$11,262
01100 - General Fund	Police	229200 - Police	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$39,477
01100 - General Fund	Police	229200 - Police	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$9,233
01100 - General Fund	Police	229200 - Police	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$100,602
01100 - General Fund	Police	229200 - Police	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$702
01100 - General Fund	Police	229200 - Police	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$128
01100 - General Fund	Police	229200 - Police	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$182,677
01100 - General Fund	Police	229200 - Police	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$428
01100 - General Fund	Police	229200 - Police	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$6,363
01100 - General Fund	Police	229200 - Police	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$8,038
01100 - General Fund	Police	229200 - Police	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$186
01100 - General Fund	Police	229200 - Police	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$8,206
01100 - General Fund	Police	229200 - Police	Expenses	Operating	554001 - Dues & Subscriptions	0000000 - No Project	$600
01100 - General Fund	Police	229300 - Police	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$7,815,650
01100 - General Fund	Police	229300 - Police	Expenses	Personnel	512002 - Terminal Leave	0000000 - No Project	$17
01100 - General Fund	Police	229300 - Police	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$52,750
01100 - General Fund	Police	229300 - Police	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$176,773
01100 - General Fund	Police	229300 - Police	Expenses	Personnel	515001 - Incentive	0000000 - No Project	$360
01100 - General Fund	Police	229300 - Police	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$484,593
01100 - General Fund	Police	229300 - Police	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$113,333
01100 - General Fund	Police	229300 - Police	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$1,220,943
01100 - General Fund	Police	229300 - Police	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$8,559
01100 - General Fund	Police	229300 - Police	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$1,564
01100 - General Fund	Police	229300 - Police	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$2,112,724
01100 - General Fund	Police	229300 - Police	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$5,210
01100 - General Fund	Police	229300 - Police	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$78,741
01100 - General Fund	Police	229300 - Police	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$99,460
01100 - General Fund	Police	229300 - Police	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$2,141
01100 - General Fund	Police	229300 - Police	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$12,467
01100 - General Fund	Police	229300 - Police	Expenses	Operating	534009 - Computers-Contractual Services	0000000 - No Project	$11,000
01100 - General Fund	Police	229300 - Police	Expenses	Operating	541010 - Comm Svcs - Cellular Charges	0000000 - No Project	$772,000
01100 - General Fund	Police	229300 - Police	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$14,190
01100 - General Fund	Police	229300 - Police	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$22,012
01100 - General Fund	Police	229300 - Police	Expenses	Operating	552007 - Computers - Bulk Purchases Hardware/Software	0000000 - No Project	$20,000
01100 - General Fund	Police	229300 - Police	Expenses	Debt	571006 - Principal payment Intangible Right to Use Asset	0000000 - No Project	$209,271
01100 - General Fund	Police	229300 - Police	Expenses	Debt	572006 - Interest payment Intangible Right to Use Asset	0000000 - No Project	$22,032
01100 - General Fund	Police	229400 - Police	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$340,856
01100 - General Fund	Police	229400 - Police	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$2,250
01100 - General Fund	Police	229400 - Police	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$2,322
01100 - General Fund	Police	229400 - Police	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$21,134
01100 - General Fund	Police	229400 - Police	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$4,943
01100 - General Fund	Police	229400 - Police	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$53,856
01100 - General Fund	Police	229400 - Police	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$377
01100 - General Fund	Police	229400 - Police	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$69
01100 - General Fund	Police	229400 - Police	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$74,937
01100 - General Fund	Police	229400 - Police	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$230
01100 - General Fund	Police	229400 - Police	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$2,387
01100 - General Fund	Police	229400 - Police	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$3,014
01100 - General Fund	Police	229400 - Police	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$83
01100 - General Fund	Police	229400 - Police	Expenses	Operating	534000 - Other Services	0000000 - No Project	$600
01100 - General Fund	Police	229400 - Police	Expenses	Operating	541003 - Postage-Outside-Transportation	0000000 - No Project	$10,000
01100 - General Fund	Police	229400 - Police	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$150
01100 - General Fund	Police	229400 - Police	Expenses	Operating	549002 - Licenses, Fees & Fines	0000000 - No Project	$10,400
01100 - General Fund	Police	229400 - Police	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$1,400
01100 - General Fund	Police	229400 - Police	Expenses	Operating	554001 - Dues & Subscriptions	0000000 - No Project	$1,700
01100 - General Fund	Police	229500 - Police	Expenses	Personnel	512001 - Sworn/Uniform Salaries	0000000 - No Project	$1,753,719
01100 - General Fund	Police	229500 - Police	Expenses	Personnel	512002 - Terminal Leave	0000000 - No Project	$59,140
01100 - General Fund	Police	229500 - Police	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$11,750
01100 - General Fund	Police	229500 - Police	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$24,459
01100 - General Fund	Police	229500 - Police	Expenses	Personnel	515001 - Incentive	0000000 - No Project	$12,480
01100 - General Fund	Police	229500 - Police	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$25,715
01100 - General Fund	Police	229500 - Police	Expenses	Personnel	522001 - F&P-Retirement Contributions	0000000 - No Project	$290,950
01100 - General Fund	Police	229500 - Police	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$1,907
01100 - General Fund	Police	229500 - Police	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$355
01100 - General Fund	Police	229500 - Police	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$1,161
01100 - General Fund	Police	229500 - Police	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$10,340
01100 - General Fund	Police	229500 - Police	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$13,061
01100 - General Fund	Police	229500 - Police	Expenses	Personnel	523006 - Health Care Trust Interdept.	0000000 - No Project	$186,398
01100 - General Fund	Police	229500 - Police	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$268

01100 - General Fund	Police	229600 - Police	Expenses	Personnel	512001 - Sworn/Uniform Salaries	0000000 - No Project	$4,521,498
01100 - General Fund	Police	229600 - Police	Expenses	Personnel	512002 - Terminal Leave	0000000 - No Project	$23,104
01100 - General Fund	Police	229600 - Police	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$24,500
01100 - General Fund	Police	229600 - Police	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$95,573
01100 - General Fund	Police	229600 - Police	Expenses	Personnel	515001 - Incentive	0000000 - No Project	$32,280
01100 - General Fund	Police	229600 - Police	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$66,082
01100 - General Fund	Police	229600 - Police	Expenses	Personnel	522001 - F&P-Retirement Contributions	0000000 - No Project	$797,038
01100 - General Fund	Police	229600 - Police	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$4,945
01100 - General Fund	Police	229600 - Police	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$912
01100 - General Fund	Police	229600 - Police	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$3,010
01100 - General Fund	Police	229600 - Police	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$30,224
01100 - General Fund	Police	229600 - Police	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$38,177
01100 - General Fund	Police	229600 - Police	Expenses	Personnel	523006 - Health Care Trust Interdept.	0000000 - No Project	$544,854
01100 - General Fund	Police	229600 - Police	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$803
01100 - General Fund	Police	229600 - Police	Expenses	Operating	534000 - Other Services	0000000 - No Project	$11,000
01100 - General Fund	Police	229700 - Police	Expenses	Personnel	512001 - Sworn/Uniform Salaries	0000000 - No Project	$1,182,310
01100 - General Fund	Police	229700 - Police	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$9,750
01100 - General Fund	Police	229700 - Police	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$16,200
01100 - General Fund	Police	229700 - Police	Expenses	Personnel	515001 - Incentive	0000000 - No Project	$4,320
01100 - General Fund	Police	229700 - Police	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$17,442
01100 - General Fund	Police	229700 - Police	Expenses	Personnel	522001 - F&P-Retirement Contributions	0000000 - No Project	$132,851
01100 - General Fund	Police	229700 - Police	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$1,296
01100 - General Fund	Police	229700 - Police	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$241
01100 - General Fund	Police	229700 - Police	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$789
01100 - General Fund	Police	229700 - Police	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$7,159
01100 - General Fund	Police	229700 - Police	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$9,042
01100 - General Fund	Police	229700 - Police	Expenses	Personnel	523006 - Health Care Trust Interdept.	0000000 - No Project	$129,045
01100 - General Fund	Police	229700 - Police	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$206
01100 - General Fund	Police	229750 - Police	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$1,168,971
01100 - General Fund	Police	229750 - Police	Expenses	Personnel	512001 - Sworn/Uniform Salaries	0000000 - No Project	$17,857,883
01100 - General Fund	Police	229750 - Police	Expenses	Personnel	512002 - Terminal Leave	0000000 - No Project	$127,333
01100 - General Fund	Police	229750 - Police	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$100,750
01100 - General Fund	Police	229750 - Police	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$440,230
01100 - General Fund	Police	229750 - Police	Expenses	Personnel	515001 - Incentive	0000000 - No Project	$122,280
01100 - General Fund	Police	229750 - Police	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$59,475
01100 - General Fund	Police	229750 - Police	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$278,159
01100 - General Fund	Police	229750 - Police	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$151,563
01100 - General Fund	Police	229750 - Police	Expenses	Personnel	522001 - F&P-Retirement Contributions	0000000 - No Project	$2,886,049
01100 - General Fund	Police	229750 - Police	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$20,744
01100 - General Fund	Police	229750 - Police	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$3,837
01100 - General Fund	Police	229750 - Police	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$196,764
01100 - General Fund	Police	229750 - Police	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$12,627
01100 - General Fund	Police	229750 - Police	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$121,691
01100 - General Fund	Police	229750 - Police	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$153,710
01100 - General Fund	Police	229750 - Police	Expenses	Personnel	523006 - Health Care Trust Interdept.	0000000 - No Project	$2,064,710
01100 - General Fund	Police	229750 - Police	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$3,520
01100 - General Fund	Police	229750 - Police	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$5,000
01100 - General Fund	Police	229750 - Police	Expenses	Debt	571006 - Principal payment Intangible Right to Use Asset	0000000 - No Project	$197,205
01100 - General Fund	Police	229750 - Police	Expenses	Debt	572006 - Interest payment Intangible Right to Use Asset	0000000 - No Project	$79,837
01100 - General Fund	Police	229760 - Police	Expenses	Personnel	512001 - Sworn/Uniform Salaries	0000000 - No Project	$409,115
01100 - General Fund	Police	229760 - Police	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$2,750
01100 - General Fund	Police	229760 - Police	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$17,240
01100 - General Fund	Police	229760 - Police	Expenses	Personnel	515001 - Incentive	0000000 - No Project	$1,560
01100 - General Fund	Police	229760 - Police	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$5,955
01100 - General Fund	Police	229760 - Police	Expenses	Personnel	522001 - F&P-Retirement Contributions	0000000 - No Project	$79,425
01100 - General Fund	Police	229760 - Police	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$452
01100 - General Fund	Police	229760 - Police	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$83
01100 - General Fund	Police	229760 - Police	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$275
01100 - General Fund	Police	229760 - Police	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$3,182
01100 - General Fund	Police	229760 - Police	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$4,019
01100 - General Fund	Police	229760 - Police	Expenses	Personnel	523006 - Health Care Trust Interdept.	0000000 - No Project	$57,354
01100 - General Fund	Police	229760 - Police	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$83
01100 - General Fund	Police	229800 - Police	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$91,789
01100 - General Fund	Police	229800 - Police	Expenses	Personnel	512001 - Sworn/Uniform Salaries	0000000 - No Project	$1,880,290
01100 - General Fund	Police	229800 - Police	Expenses	Personnel	512002 - Terminal Leave	0000000 - No Project	$67,347
01100 - General Fund	Police	229800 - Police	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$13,250
01100 - General Fund	Police	229800 - Police	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$33,551
01100 - General Fund	Police	229800 - Police	Expenses	Personnel	515001 - Incentive	0000000 - No Project	$15,000
01100 - General Fund	Police	229800 - Police	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$28,865
01100 - General Fund	Police	229800 - Police	Expenses	Personnel	522001 - F&P-Retirement Contributions	0000000 - No Project	$284,962
01100 - General Fund	Police	229800 - Police	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$2,145
01100 - General Fund	Police	229800 - Police	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$399

01100 - General Fund	Police	229800 - Police	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$28,097
01100 - General Fund	Police	229800 - Police	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$1,306
01100 - General Fund	Police	229800 - Police	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$11,931
01100 - General Fund	Police	229800 - Police	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$15,070
01100 - General Fund	Police	229800 - Police	Expenses	Personnel	523006 - Health Care Trust Interdept.	0000000 - No Project	$200,736
01100 - General Fund	Police	229800 - Police	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$309
01100 - General Fund	Police	229900 - Police	Expenses	Personnel	512001 - Sworn/Uniform Salaries	0000000 - No Project	$5,227,692
01100 - General Fund	Police	229900 - Police	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$28,500
01100 - General Fund	Police	229900 - Police	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$125,387
01100 - General Fund	Police	229900 - Police	Expenses	Personnel	515001 - Incentive	0000000 - No Project	$34,800
01100 - General Fund	Police	229900 - Police	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$76,515
01100 - General Fund	Police	229900 - Police	Expenses	Personnel	522001 - F&P-Retirement Contributions	0000000 - No Project	$916,407
01100 - General Fund	Police	229900 - Police	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$5,714
01100 - General Fund	Police	229900 - Police	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$1,056
01100 - General Fund	Police	229900 - Police	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$3,479
01100 - General Fund	Police	229900 - Police	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$34,996
01100 - General Fund	Police	229900 - Police	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$44,205
01100 - General Fund	Police	229900 - Police	Expenses	Personnel	523006 - Health Care Trust Interdept.	0000000 - No Project	$630,884
01100 - General Fund	Police	229900 - Police	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$968
01100 - General Fund	Police	229900 - Police	Expenses	Operating	534000 - Other Services	0000000 - No Project	$11,000
01100 - General Fund	Police	230000 - Police	Expenses	Personnel	512001 - Sworn/Uniform Salaries	0000000 - No Project	$1,119,270
01100 - General Fund	Police	230000 - Police	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$7,750
01100 - General Fund	Police	230000 - Police	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$18,000
01100 - General Fund	Police	230000 - Police	Expenses	Personnel	515001 - Incentive	0000000 - No Project	$6,960
01100 - General Fund	Police	230000 - Police	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$16,566
01100 - General Fund	Police	230000 - Police	Expenses	Personnel	522001 - F&P-Retirement Contributions	0000000 - No Project	$195,938
01100 - General Fund	Police	230000 - Police	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$1,233
01100 - General Fund	Police	230000 - Police	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$229
01100 - General Fund	Police	230000 - Police	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$750
01100 - General Fund	Police	230000 - Police	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$7,159
01100 - General Fund	Police	230000 - Police	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$9,042
01100 - General Fund	Police	230000 - Police	Expenses	Personnel	523006 - Health Care Trust Interdept.	0000000 - No Project	$129,045
01100 - General Fund	Police	230000 - Police	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$186
01100 - General Fund	Police	230050 - Police	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$769,227
01100 - General Fund	Police	230050 - Police	Expenses	Personnel	512001 - Sworn/Uniform Salaries	0000000 - No Project	$22,008,927
01100 - General Fund	Police	230050 - Police	Expenses	Personnel	512002 - Terminal Leave	0000000 - No Project	$245,454
01100 - General Fund	Police	230050 - Police	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$129,750
01100 - General Fund	Police	230050 - Police	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$563,112
01100 - General Fund	Police	230050 - Police	Expenses	Personnel	515001 - Incentive	0000000 - No Project	$143,760
01100 - General Fund	Police	230050 - Police	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$35,084
01100 - General Fund	Police	230050 - Police	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$333,063
01100 - General Fund	Police	230050 - Police	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$89,407
01100 - General Fund	Police	230050 - Police	Expenses	Personnel	522001 - F&P-Retirement Contributions	0000000 - No Project	$3,355,249
01100 - General Fund	Police	230050 - Police	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$24,776
01100 - General Fund	Police	230050 - Police	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$4,594
01100 - General Fund	Police	230050 - Police	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$103,071
01100 - General Fund	Police	230050 - Police	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$15,081
01100 - General Fund	Police	230050 - Police	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$154,300
01100 - General Fund	Police	230050 - Police	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$194,901
01100 - General Fund	Police	230050 - Police	Expenses	Personnel	523006 - Health Care Trust Interdept.	0000000 - No Project	$2,709,932
01100 - General Fund	Police	230050 - Police	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$4,240
01100 - General Fund	Police	230050 - Police	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$5,000
01100 - General Fund	Police	230060 - Police	Expenses	Personnel	512001 - Sworn/Uniform Salaries	0000000 - No Project	$720,585
01100 - General Fund	Police	230060 - Police	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$5,750
01100 - General Fund	Police	230060 - Police	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$13,932
01100 - General Fund	Police	230060 - Police	Expenses	Personnel	515001 - Incentive	0000000 - No Project	$5,400
01100 - General Fund	Police	230060 - Police	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$10,527
01100 - General Fund	Police	230060 - Police	Expenses	Personnel	522001 - F&P-Retirement Contributions	0000000 - No Project	$91,179
01100 - General Fund	Police	230060 - Police	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$795
01100 - General Fund	Police	230060 - Police	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$146
01100 - General Fund	Police	230060 - Police	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$484
01100 - General Fund	Police	230060 - Police	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$4,773
01100 - General Fund	Police	230060 - Police	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$6,028
01100 - General Fund	Police	230060 - Police	Expenses	Personnel	523006 - Health Care Trust Interdept.	0000000 - No Project	$86,030
01100 - General Fund	Police	230060 - Police	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$124
01100 - General Fund	Police	230100 - Police	Expenses	Personnel	512001 - Sworn/Uniform Salaries	0000000 - No Project	$1,738,576
01100 - General Fund	Police	230100 - Police	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$11,500
01100 - General Fund	Police	230100 - Police	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$37,361
01100 - General Fund	Police	230100 - Police	Expenses	Personnel	515001 - Incentive	0000000 - No Project	$11,880
01100 - General Fund	Police	230100 - Police	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$25,460
01100 - General Fund	Police	230100 - Police	Expenses	Personnel	522001 - F&P-Retirement Contributions	0000000 - No Project	$314,830
01100 - General Fund	Police	230100 - Police	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$1,891

01100 - General Fund	Police	230100 - Police	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$352
01100 - General Fund	Police	230100 - Police	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$1,151
01100 - General Fund	Police	230100 - Police	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$8,749
01100 - General Fund	Police	230100 - Police	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$11,052
01100 - General Fund	Police	230100 - Police	Expenses	Personnel	523006 - Health Care Trust Interdept.	0000000 - No Project	$157,721
01100 - General Fund	Police	230100 - Police	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$268
01100 - General Fund	Police	230200 - Police	Expenses	Personnel	512001 - Sworn/Uniform Salaries	0000000 - No Project	$5,132,831
01100 - General Fund	Police	230200 - Police	Expenses	Personnel	512002 - Terminal Leave	0000000 - No Project	$80,876
01100 - General Fund	Police	230200 - Police	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$28,250
01100 - General Fund	Police	230200 - Police	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$101,887
01100 - General Fund	Police	230200 - Police	Expenses	Personnel	515001 - Incentive	0000000 - No Project	$30,000
01100 - General Fund	Police	230200 - Police	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$74,956
01100 - General Fund	Police	230200 - Police	Expenses	Personnel	522001 - F&P-Retirement Contributions	0000000 - No Project	$799,002
01100 - General Fund	Police	230200 - Police	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$5,552
01100 - General Fund	Police	230200 - Police	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$1,034
01100 - General Fund	Police	230200 - Police	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$3,380
01100 - General Fund	Police	230200 - Police	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$33,406
01100 - General Fund	Police	230200 - Police	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$42,195
01100 - General Fund	Police	230200 - Police	Expenses	Personnel	523006 - Health Care Trust Interdept.	0000000 - No Project	$602,207
01100 - General Fund	Police	230200 - Police	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$968
01100 - General Fund	Police	230200 - Police	Expenses	Operating	534000 - Other Services	0000000 - No Project	$14,000
01100 - General Fund	Police	230300 - Police	Expenses	Personnel	512001 - Sworn/Uniform Salaries	0000000 - No Project	$1,109,812
01100 - General Fund	Police	230300 - Police	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$7,250
01100 - General Fund	Police	230300 - Police	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$16,853
01100 - General Fund	Police	230300 - Police	Expenses	Personnel	515001 - Incentive	0000000 - No Project	$4,680
01100 - General Fund	Police	230300 - Police	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$16,396
01100 - General Fund	Police	230300 - Police	Expenses	Personnel	522001 - F&P-Retirement Contributions	0000000 - No Project	$193,668
01100 - General Fund	Police	230300 - Police	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$1,222
01100 - General Fund	Police	230300 - Police	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$227
01100 - General Fund	Police	230300 - Police	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$744
01100 - General Fund	Police	230300 - Police	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$5,568
01100 - General Fund	Police	230300 - Police	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$7,033
01100 - General Fund	Police	230300 - Police	Expenses	Personnel	523006 - Health Care Trust Interdept.	0000000 - No Project	$100,368
01100 - General Fund	Police	230300 - Police	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$186
01100 - General Fund	Police	230350 - Police	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$650,980
01100 - General Fund	Police	230350 - Police	Expenses	Personnel	512001 - Sworn/Uniform Salaries	0000000 - No Project	$16,813,795
01100 - General Fund	Police	230350 - Police	Expenses	Personnel	512002 - Terminal Leave	0000000 - No Project	$221,868
01100 - General Fund	Police	230350 - Police	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$86,000
01100 - General Fund	Police	230350 - Police	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$433,558
01100 - General Fund	Police	230350 - Police	Expenses	Personnel	515001 - Incentive	0000000 - No Project	$119,520
01100 - General Fund	Police	230350 - Police	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$27,327
01100 - General Fund	Police	230350 - Police	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$255,390
01100 - General Fund	Police	230350 - Police	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$56,700
01100 - General Fund	Police	230350 - Police	Expenses	Personnel	522001 - F&P-Retirement Contributions	0000000 - No Project	$2,828,679
01100 - General Fund	Police	230350 - Police	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$18,964
01100 - General Fund	Police	230350 - Police	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$3,523
01100 - General Fund	Police	230350 - Police	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$131,193
01100 - General Fund	Police	230350 - Police	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$11,544
01100 - General Fund	Police	230350 - Police	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$122,486
01100 - General Fund	Police	230350 - Police	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$154,715
01100 - General Fund	Police	230350 - Police	Expenses	Personnel	523006 - Health Care Trust Interdept.	0000000 - No Project	$2,122,063
01100 - General Fund	Police	230350 - Police	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$3,376
01100 - General Fund	Police	230350 - Police	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$5,000
01100 - General Fund	Police	230400 - Police	Expenses	Personnel	510000 - Personnel Services	0000000 - No Project	($186,600)
01100 - General Fund	Police	230400 - Police	Expenses	Personnel	512001 - Sworn/Uniform Salaries	0000000 - No Project	$118,602
01100 - General Fund	Police	230400 - Police	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$500
01100 - General Fund	Police	230400 - Police	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$331
01100 - General Fund	Police	230400 - Police	Expenses	Personnel	515001 - Incentive	0000000 - No Project	$1,440
01100 - General Fund	Police	230400 - Police	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$1,741
01100 - General Fund	Police	230400 - Police	Expenses	Personnel	522001 - F&P-Retirement Contributions	0000000 - No Project	$23,217
01100 - General Fund	Police	230400 - Police	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$126
01100 - General Fund	Police	230400 - Police	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$25
01100 - General Fund	Police	230400 - Police	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$77
01100 - General Fund	Police	230400 - Police	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$796
01100 - General Fund	Police	230400 - Police	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$1,005
01100 - General Fund	Police	230400 - Police	Expenses	Personnel	523006 - Health Care Trust Interdept.	0000000 - No Project	$14,339
01100 - General Fund	Police	230400 - Police	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$21
01100 - General Fund	Police	230400 - Police	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$9,794
01100 - General Fund	Police	230400 - Police	Expenses	Operating	531002 - Other-Professional Services	0000000 - No Project	$550,170
01100 - General Fund	Police	230400 - Police	Expenses	Operating	534007 - Other-Contractual Services	0000000 - No Project	$75,000
01100 - General Fund	Police	230500 - Police	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$17,233
01100 - General Fund	Police	230500 - Police	Expenses	Personnel	512001 - Sworn/Uniform Salaries	0000000 - No Project	$1,307,392

01100 - General Fund	Police	230500 - Police	Expenses	Personnel	512002 - Terminal Leave	0000000 - No Project	$151,880
01100 - General Fund	Police	230500 - Police	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$10,000
01100 - General Fund	Police	230500 - Police	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$8,397
01100 - General Fund	Police	230500 - Police	Expenses	Personnel	515001 - Incentive	0000000 - No Project	$10,800
01100 - General Fund	Police	230500 - Police	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$1,082
01100 - General Fund	Police	230500 - Police	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$19,419
01100 - General Fund	Police	230500 - Police	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$2,757
01100 - General Fund	Police	230500 - Police	Expenses	Personnel	522001 - F&P-Retirement Contributions	0000000 - No Project	$200,625
01100 - General Fund	Police	230500 - Police	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$1,453
01100 - General Fund	Police	230500 - Police	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$268
01100 - General Fund	Police	230500 - Police	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$885
01100 - General Fund	Police	230500 - Police	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$7,159
01100 - General Fund	Police	230500 - Police	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$9,042
01100 - General Fund	Police	230500 - Police	Expenses	Personnel	523006 - Health Care Trust Interdept.	0000000 - No Project	$129,045
01100 - General Fund	Police	230500 - Police	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$186
01100 - General Fund	Police	230500 - Police	Expenses	Operating	531003 - Employee Med-Professional Services	0000000 - No Project	$7,410
01100 - General Fund	Police	230500 - Police	Expenses	Operating	534000 - Other Services	0000000 - No Project	$6,000
01100 - General Fund	Police	230500 - Police	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$1,000
01100 - General Fund	Police	230500 - Police	Expenses	Operating	546002 - Computers-Repair and Maintenance	0000000 - No Project	$59,493
01100 - General Fund	Police	230500 - Police	Expenses	Operating	552007 - Computers - Bulk Purchases Hardware/Software	0000000 - No Project	$5,500
01100 - General Fund	Police	230600 - Police	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$2,838,250
01100 - General Fund	Police	230600 - Police	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$19,250
01100 - General Fund	Police	230600 - Police	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$62,691
01100 - General Fund	Police	230600 - Police	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$176,474
01100 - General Fund	Police	230600 - Police	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$41,273
01100 - General Fund	Police	230600 - Police	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$391,348
01100 - General Fund	Police	230600 - Police	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$3,111
01100 - General Fund	Police	230600 - Police	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$570
01100 - General Fund	Police	230600 - Police	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$543,439
01100 - General Fund	Police	230600 - Police	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$1,894
01100 - General Fund	Police	230600 - Police	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$20,680
01100 - General Fund	Police	230600 - Police	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$26,121
01100 - General Fund	Police	230600 - Police	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$659
01100 - General Fund	Police	230600 - Police	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$5,000
01100 - General Fund	Police	230600 - Police	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$2,700
01100 - General Fund	Police	230600 - Police	Expenses	Operating	546002 - Computers-Repair and Maintenance	0000000 - No Project	$10,345
01100 - General Fund	Police	230600 - Police	Expenses	Operating	552003 - Uniforms	0000000 - No Project	$10,000
01100 - General Fund	Police	230600 - Police	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$20,399
01100 - General Fund	Police	230600 - Police	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$10,000
01100 - General Fund	Police	230600 - Police	Expenses	Operating	552006 - Employee Allowance	0000000 - No Project	$8,100
01100 - General Fund	Police	230600 - Police	Expenses	Operating	552007 - Computers - Bulk Purchases Hardware/Software	0000000 - No Project	$4,500
01100 - General Fund	Police	230700 - Police	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$647,281
01100 - General Fund	Police	230700 - Police	Expenses	Personnel	512001 - Sworn/Uniform Salaries	0000000 - No Project	$5,661,307
01100 - General Fund	Police	230700 - Police	Expenses	Personnel	512002 - Terminal Leave	0000000 - No Project	$117,238
01100 - General Fund	Police	230700 - Police	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$44,750
01100 - General Fund	Police	230700 - Police	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$67,247
01100 - General Fund	Police	230700 - Police	Expenses	Personnel	515001 - Incentive	0000000 - No Project	$40,200
01100 - General Fund	Police	230700 - Police	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$14,937
01100 - General Fund	Police	230700 - Police	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$92,215
01100 - General Fund	Police	230700 - Police	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$38,065
01100 - General Fund	Police	230700 - Police	Expenses	Personnel	522001 - F&P-Retirement Contributions	0000000 - No Project	$947,286
01100 - General Fund	Police	230700 - Police	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$6,889
01100 - General Fund	Police	230700 - Police	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$1,272
01100 - General Fund	Police	230700 - Police	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$93,680
01100 - General Fund	Police	230700 - Police	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$4,194
01100 - General Fund	Police	230700 - Police	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$33,406
01100 - General Fund	Police	230700 - Police	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$42,195
01100 - General Fund	Police	230700 - Police	Expenses	Personnel	523006 - Health Care Trust Interdept.	0000000 - No Project	$544,854
01100 - General Fund	Police	230700 - Police	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$947
01100 - General Fund	Police	230700 - Police	Expenses	Operating	531003 - Employee Med-Professional Services	0000000 - No Project	$2,500
01100 - General Fund	Police	230700 - Police	Expenses	Operating	534000 - Other Services	0000000 - No Project	$28,080
01100 - General Fund	Police	230700 - Police	Expenses	Operating	549013 - Parking Dept-Interdept Charges	0000000 - No Project	$3,000
01100 - General Fund	Police	230700 - Police	Expenses	Operating	552007 - Computers - Bulk Purchases Hardware/Software	0000000 - No Project	$59,679
01100 - General Fund	Police	230700 - Police	Expenses	Capital	564000 - Machinery and Equipment	0000000 - No Project	$20,000
01100 - General Fund	Police	230800 - Police	Expenses	Personnel	512001 - Sworn/Uniform Salaries	0000000 - No Project	$7,336,261
01100 - General Fund	Police	230800 - Police	Expenses	Personnel	512002 - Terminal Leave	0000000 - No Project	$245,973
01100 - General Fund	Police	230800 - Police	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$46,500
01100 - General Fund	Police	230800 - Police	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$126,434
01100 - General Fund	Police	230800 - Police	Expenses	Personnel	515001 - Incentive	0000000 - No Project	$48,840
01100 - General Fund	Police	230800 - Police	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$107,514
01100 - General Fund	Police	230800 - Police	Expenses	Personnel	522001 - F&P-Retirement Contributions	0000000 - No Project	$1,095,273
01100 - General Fund	Police	230800 - Police	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$8,029

01100 - General Fund	Police	230800 - Police	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$1,483
01100 - General Fund	Police	230800 - Police	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$4,887
01100 - General Fund	Police	230800 - Police	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$44,541
01100 - General Fund	Police	230800 - Police	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$56,260
01100 - General Fund	Police	230800 - Police	Expenses	Personnel	523006 - Health Care Trust Interdept.	0000000 - No Project	$802,943
01100 - General Fund	Police	230800 - Police	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$1,215
01100 - General Fund	Police	230800 - Police	Expenses	Operating	534000 - Other Services	0000000 - No Project	$60,000
01100 - General Fund	Police	230800 - Police	Expenses	Operating	541000 - Comm Svcs - Fiber Optics and VoIP	0000000 - No Project	$34,445
01100 - General Fund	Police	230800 - Police	Expenses	Operating	541010 - Comm Svcs - Cellular Charges	0000000 - No Project	$15,900
01100 - General Fund	Police	230800 - Police	Expenses	Operating	543003 - McKay Bay-Utility Services	0000000 - No Project	$1,600
01100 - General Fund	Police	230800 - Police	Expenses	Operating	544000 - Rentals and Leases	0000000 - No Project	$1,020
01100 - General Fund	Police	230800 - Police	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$5,410
01100 - General Fund	Police	230800 - Police	Expenses	Operating	549002 - Licenses, Fees & Fines	0000000 - No Project	$1,750
01100 - General Fund	Police	230800 - Police	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$750
01100 - General Fund	Police	230800 - Police	Expenses	Debt	571007 - Principal Payment - Intangible Right to Use Subscription Asset	0000000 - No Project	$259,874
01100 - General Fund	Police	230800 - Police	Expenses	Debt	572007 - Interest Payment - Intangible Right to Use Subscription Asset	0000000 - No Project	$20,126
01100 - General Fund	Police	230900 - Police	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$138,750
01100 - General Fund	Police	230900 - Police	Expenses	Personnel	512001 - Sworn/Uniform Salaries	0000000 - No Project	$126,235
01100 - General Fund	Police	230900 - Police	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$1,250
01100 - General Fund	Police	230900 - Police	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$5,385
01100 - General Fund	Police	230900 - Police	Expenses	Personnel	515001 - Incentive	0000000 - No Project	$1,200
01100 - General Fund	Police	230900 - Police	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$8,603
01100 - General Fund	Police	230900 - Police	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$3,860
01100 - General Fund	Police	230900 - Police	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$21,923
01100 - General Fund	Police	230900 - Police	Expenses	Personnel	522001 - F&P-Retirement Contributions	0000000 - No Project	$24,646
01100 - General Fund	Police	230900 - Police	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$289
01100 - General Fund	Police	230900 - Police	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$54
01100 - General Fund	Police	230900 - Police	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$46,840
01100 - General Fund	Police	230900 - Police	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$176
01100 - General Fund	Police	230900 - Police	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$2,387
01100 - General Fund	Police	230900 - Police	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$3,014
01100 - General Fund	Police	230900 - Police	Expenses	Personnel	523006 - Health Care Trust Interdept.	0000000 - No Project	$14,339
01100 - General Fund	Police	230900 - Police	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$62
01100 - General Fund	Police	231000 - Police	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$441,426
01100 - General Fund	Police	231000 - Police	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$1,500
01100 - General Fund	Police	231000 - Police	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$27,369
01100 - General Fund	Police	231000 - Police	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$6,401
01100 - General Fund	Police	231000 - Police	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$69,746
01100 - General Fund	Police	231000 - Police	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$491
01100 - General Fund	Police	231000 - Police	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$89
01100 - General Fund	Police	231000 - Police	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$56,232
01100 - General Fund	Police	231000 - Police	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$299
01100 - General Fund	Police	231000 - Police	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$2,387
01100 - General Fund	Police	231000 - Police	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$3,014
01100 - General Fund	Police	231000 - Police	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$62
01100 - General Fund	Police	231000 - Police	Expenses	Operating	534000 - Other Services	0000000 - No Project	$3,100
01100 - General Fund	Police	231000 - Police	Expenses	Operating	547002 - Copy Services	0000000 - No Project	$3,640
01100 - General Fund	Police	231000 - Police	Expenses	Operating	548000 - Promotional Activities	0000000 - No Project	$54,500
01100 - General Fund	Police	231000 - Police	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$2,500
01100 - General Fund	Police	231000 - Police	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$6,145
01100 - General Fund	Police	231000 - Police	Expenses	Operating	554001 - Dues & Subscriptions	0000000 - No Project	$10,000
01100 - General Fund	Police	231100 - Police	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$533,856
01100 - General Fund	Police	231100 - Police	Expenses	Personnel	512001 - Sworn/Uniform Salaries	0000000 - No Project	$1,658,100
01100 - General Fund	Police	231100 - Police	Expenses	Personnel	512002 - Terminal Leave	0000000 - No Project	$108,632
01100 - General Fund	Police	231100 - Police	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$15,750
01100 - General Fund	Police	231100 - Police	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$55,554
01100 - General Fund	Police	231100 - Police	Expenses	Personnel	515001 - Incentive	0000000 - No Project	$8,280
01100 - General Fund	Police	231100 - Police	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$10,013
01100 - General Fund	Police	231100 - Police	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$32,061
01100 - General Fund	Police	231100 - Police	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$25,516
01100 - General Fund	Police	231100 - Police	Expenses	Personnel	522001 - F&P-Retirement Contributions	0000000 - No Project	$125,401
01100 - General Fund	Police	231100 - Police	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$2,405
01100 - General Fund	Police	231100 - Police	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$443
01100 - General Fund	Police	231100 - Police	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$154,542
01100 - General Fund	Police	231100 - Police	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$1,464
01100 - General Fund	Police	231100 - Police	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$14,317
01100 - General Fund	Police	231100 - Police	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$18,084
01100 - General Fund	Police	231100 - Police	Expenses	Personnel	523006 - Health Care Trust Interdept.	0000000 - No Project	$172,060
01100 - General Fund	Police	231100 - Police	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$371
01100 - General Fund	Police	231100 - Police	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$43,920
01100 - General Fund	Police	231100 - Police	Expenses	Operating	546002 - Computers-Repair and Maintenance	0000000 - No Project	$10,013
01100 - General Fund	Police	231100 - Police	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$4,200

01100 - General Fund	Police	231100 - Police	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$8,200
01100 - General Fund	Police	231200 - Police	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$283,501
01100 - General Fund	Police	231200 - Police	Expenses	Personnel	512001 - Sworn/Uniform Salaries	0000000 - No Project	$1,738,486
01100 - General Fund	Police	231200 - Police	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$15,000
01100 - General Fund	Police	231200 - Police	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$66,378
01100 - General Fund	Police	231200 - Police	Expenses	Personnel	515001 - Incentive	0000000 - No Project	$10,680
01100 - General Fund	Police	231200 - Police	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$17,578
01100 - General Fund	Police	231200 - Police	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$29,605
01100 - General Fund	Police	231200 - Police	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$44,794
01100 - General Fund	Police	231200 - Police	Expenses	Personnel	522001 - F&P-Retirement Contributions	0000000 - No Project	$283,593
01100 - General Fund	Police	231200 - Police	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$2,212
01100 - General Fund	Police	231200 - Police	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$409
01100 - General Fund	Police	231200 - Police	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$79,606
01100 - General Fund	Police	231200 - Police	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$1,347
01100 - General Fund	Police	231200 - Police	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$11,931
01100 - General Fund	Police	231200 - Police	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$15,070
01100 - General Fund	Police	231200 - Police	Expenses	Personnel	523006 - Health Care Trust Interdept.	0000000 - No Project	$172,060
01100 - General Fund	Police	231200 - Police	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$330
01100 - General Fund	Police	231200 - Police	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$106,000
01100 - General Fund	Police	231200 - Police	Expenses	Operating	540000 - Travel and Per Diem	0000000 - No Project	$18,300
01100 - General Fund	Police	231200 - Police	Expenses	Operating	541001 - Freight & Moving-Transportation	0000000 - No Project	$5,000
01100 - General Fund	Police	231200 - Police	Expenses	Operating	544000 - Rentals and Leases	0000000 - No Project	$192,067
01100 - General Fund	Police	231200 - Police	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$2,444,314
01100 - General Fund	Police	231200 - Police	Expenses	Operating	552001 - Fuels & Lubricants	0000000 - No Project	$132,975
01100 - General Fund	Police	231200 - Police	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$4,000
01100 - General Fund	Police	231200 - Police	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$3,500
01100 - General Fund	Police	231200 - Police	Expenses	Operating	552007 - Computers - Bulk Purchases Hardware/Software	0000000 - No Project	$3,000
01100 - General Fund	Police	231300 - Police	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$3,875
01100 - General Fund	Police	231300 - Police	Expenses	Operating	531003 - Employee Med-Professional Services	0000000 - No Project	$25,392
01100 - General Fund	Police	231300 - Police	Expenses	Operating	540000 - Travel and Per Diem	0000000 - No Project	$5,000
01100 - General Fund	Police	231300 - Police	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$10,000
01100 - General Fund	Police	231300 - Police	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$9,500
01100 - General Fund	Police	231300 - Police	Expenses	Operating	552007 - Computers - Bulk Purchases Hardware/Software	0000000 - No Project	$5,000
01100 - General Fund	Police	231300 - Police	Expenses	Operating	554001 - Dues & Subscriptions	0000000 - No Project	$1,125
01100 - General Fund	Police	231400 - Police	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$4,000
01100 - General Fund	Police	231400 - Police	Expenses	Operating	540000 - Travel and Per Diem	0000000 - No Project	$1,000
01100 - General Fund	Police	231400 - Police	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$21,500
01100 - General Fund	Police	231400 - Police	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$6,500
01100 - General Fund	Police	231500 - Police	Expenses	Operating	540000 - Travel and Per Diem	0000000 - No Project	$4,000
01100 - General Fund	Police	231500 - Police	Expenses	Operating	540003 - Special Contingency	0000000 - No Project	$200
01100 - General Fund	Police	231500 - Police	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$400
01100 - General Fund	Police	231500 - Police	Expenses	Operating	552000 - Operating Supplies	0000000 - No Project	$1,400
01100 - General Fund	Police	231560 - Police	Expenses	Personnel	512001 - Sworn/Uniform Salaries	0000000 - No Project	$457,582
01100 - General Fund	Police	231560 - Police	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$4,500
01100 - General Fund	Police	231560 - Police	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$16,700
01100 - General Fund	Police	231560 - Police	Expenses	Personnel	515001 - Incentive	0000000 - No Project	$2,760
01100 - General Fund	Police	231560 - Police	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$6,675
01100 - General Fund	Police	231560 - Police	Expenses	Personnel	522001 - F&P-Retirement Contributions	0000000 - No Project	$64,278
01100 - General Fund	Police	231560 - Police	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$506
01100 - General Fund	Police	231560 - Police	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$93
01100 - General Fund	Police	231560 - Police	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$308
01100 - General Fund	Police	231560 - Police	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$3,182
01100 - General Fund	Police	231560 - Police	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$4,019
01100 - General Fund	Police	231560 - Police	Expenses	Personnel	523006 - Health Care Trust Interdept.	0000000 - No Project	$57,354
01100 - General Fund	Police	231560 - Police	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$83
01100 - General Fund	Police	231600 - Police	Expenses	Operating	552003 - Uniforms	0000000 - No Project	$2,925
01100 - General Fund	Police	231600 - Police	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$2,925
01100 - General Fund	Police	231700 - Police	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$2,500
01100 - General Fund	Police	231700 - Police	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$2,785
01100 - General Fund	Police	231700 - Police	Expenses	Operating	552003 - Uniforms	0000000 - No Project	$5,600
01100 - General Fund	Police	231700 - Police	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$4,000
01100 - General Fund	Police	231700 - Police	Expenses	Operating	554001 - Dues & Subscriptions	0000000 - No Project	$1,700
01100 - General Fund	Police	231800 - Police	Expenses	Personnel	512001 - Sworn/Uniform Salaries	0000000 - No Project	$1,765,173
01100 - General Fund	Police	231800 - Police	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$13,000
01100 - General Fund	Police	231800 - Police	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$50,729
01100 - General Fund	Police	231800 - Police	Expenses	Personnel	515001 - Incentive	0000000 - No Project	$8,400
01100 - General Fund	Police	231800 - Police	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$26,308
01100 - General Fund	Police	231800 - Police	Expenses	Personnel	522001 - F&P-Retirement Contributions	0000000 - No Project	$275,318
01100 - General Fund	Police	231800 - Police	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$1,934
01100 - General Fund	Police	231800 - Police	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$363
01100 - General Fund	Police	231800 - Police	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$1,177
01100 - General Fund	Police	231800 - Police	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$11,136

01100 - General Fund	Police	231800 - Police	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$14,065
01100 - General Fund	Police	231800 - Police	Expenses	Personnel	523006 - Health Care Trust Interdept.	0000000 - No Project	$200,736
01100 - General Fund	Police	231800 - Police	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$289
01100 - General Fund	Police	231800 - Police	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$10,000
01100 - General Fund	Police	231800 - Police	Expenses	Operating	534000 - Other Services	0000000 - No Project	$32,250
01100 - General Fund	Police	231800 - Police	Expenses	Operating	540000 - Travel and Per Diem	0000000 - No Project	$9,000
01100 - General Fund	Police	231800 - Police	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$18,990
01100 - General Fund	Police	231800 - Police	Expenses	Operating	554001 - Dues & Subscriptions	0000000 - No Project	$1,705
01100 - General Fund	Police	231800 - Police	Expenses	Capital	564000 - Machinery and Equipment	0000000 - No Project	$12,500
01100 - General Fund	Police	231900 - Police	Expenses	Personnel	512001 - Sworn/Uniform Salaries	0000000 - No Project	$839,798
01100 - General Fund	Police	231900 - Police	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$8,000
01100 - General Fund	Police	231900 - Police	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$14,400
01100 - General Fund	Police	231900 - Police	Expenses	Personnel	515001 - Incentive	0000000 - No Project	$1,800
01100 - General Fund	Police	231900 - Police	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$12,412
01100 - General Fund	Police	231900 - Police	Expenses	Personnel	522001 - F&P-Retirement Contributions	0000000 - No Project	$87,728
01100 - General Fund	Police	231900 - Police	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$928
01100 - General Fund	Police	231900 - Police	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$172
01100 - General Fund	Police	231900 - Police	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$565
01100 - General Fund	Police	231900 - Police	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$5,568
01100 - General Fund	Police	231900 - Police	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$7,033
01100 - General Fund	Police	231900 - Police	Expenses	Personnel	523006 - Health Care Trust Interdept.	0000000 - No Project	$100,368
01100 - General Fund	Police	231900 - Police	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$145
01100 - General Fund	Police	231900 - Police	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$1,000
01100 - General Fund	Police	231900 - Police	Expenses	Operating	540000 - Travel and Per Diem	0000000 - No Project	$600
01100 - General Fund	Police	231900 - Police	Expenses	Operating	544000 - Rentals and Leases	0000000 - No Project	$5,004
01100 - General Fund	Police	231900 - Police	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$11,400
01100 - General Fund	Police	231900 - Police	Expenses	Operating	552001 - Fuels & Lubricants	0000000 - No Project	$30,000
01100 - General Fund	Police	232000 - Police	Expenses	Personnel	512005 - Holiday Pay	0000000 - No Project	$4,940,000
01100 - General Fund	Police	232000 - Police	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$15,000
01100 - General Fund	Police	232050 - Police	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$38,375
01100 - General Fund	Police	232050 - Police	Expenses	Operating	554001 - Dues & Subscriptions	0000000 - No Project	$75
01100 - General Fund	Police	232100 - Police	Expenses	Personnel	512001 - Sworn/Uniform Salaries	0000000 - No Project	$433,798
01100 - General Fund	Police	232100 - Police	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$2,500
01100 - General Fund	Police	232100 - Police	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$13,449
01100 - General Fund	Police	232100 - Police	Expenses	Personnel	515001 - Incentive	0000000 - No Project	$2,280
01100 - General Fund	Police	232100 - Police	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$6,493
01100 - General Fund	Police	232100 - Police	Expenses	Personnel	522001 - F&P-Retirement Contributions	0000000 - No Project	$86,591
01100 - General Fund	Police	232100 - Police	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$473
01100 - General Fund	Police	232100 - Police	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$90
01100 - General Fund	Police	232100 - Police	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$288
01100 - General Fund	Police	232100 - Police	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$3,182
01100 - General Fund	Police	232100 - Police	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$4,019
01100 - General Fund	Police	232100 - Police	Expenses	Personnel	523006 - Health Care Trust Interdept.	0000000 - No Project	$57,354
01100 - General Fund	Police	232100 - Police	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$83
01100 - General Fund	Police	232100 - Police	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$1,500
01100 - General Fund	Police	232100 - Police	Expenses	Operating	534000 - Other Services	0000000 - No Project	$10,395
01100 - General Fund	Police	232100 - Police	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$10,462
01100 - General Fund	Police	232150 - Police	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$209,200
01100 - General Fund	Police	232150 - Police	Expenses	Personnel	512001 - Sworn/Uniform Salaries	0000000 - No Project	$475,760
01100 - General Fund	Police	232150 - Police	Expenses	Personnel	512002 - Terminal Leave	0000000 - No Project	$137,529
01100 - General Fund	Police	232150 - Police	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$4,750
01100 - General Fund	Police	232150 - Police	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$3,928
01100 - General Fund	Police	232150 - Police	Expenses	Personnel	515001 - Incentive	0000000 - No Project	$3,840
01100 - General Fund	Police	232150 - Police	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$10,040
01100 - General Fund	Police	232150 - Police	Expenses	Personnel	522001 - F&P-Retirement Contributions	0000000 - No Project	$54,580
01100 - General Fund	Police	232150 - Police	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$748
01100 - General Fund	Police	232150 - Police	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$139
01100 - General Fund	Police	232150 - Police	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$28,097
01100 - General Fund	Police	232150 - Police	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$455
01100 - General Fund	Police	232150 - Police	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$3,182
01100 - General Fund	Police	232150 - Police	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$4,019
01100 - General Fund	Police	232150 - Police	Expenses	Personnel	523006 - Health Care Trust Interdept.	0000000 - No Project	$43,015
01100 - General Fund	Police	232150 - Police	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$83
01100 - General Fund	Police	232150 - Police	Expenses	Operating	534006 - Laundry-Contractual Services	0000000 - No Project	$2,000
01100 - General Fund	Police	232150 - Police	Expenses	Operating	534007 - Other-Contractual Services	0000000 - No Project	$3,000
01100 - General Fund	Police	232150 - Police	Expenses	Operating	540003 - Special Contingency	0000000 - No Project	$10,000
01100 - General Fund	Police	232150 - Police	Expenses	Operating	554001 - Dues & Subscriptions	0000000 - No Project	$3,000
01100 - General Fund	Police	232200 - Police	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$18,500
01100 - General Fund	Police	232200 - Police	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$5,000
01100 - General Fund	Police	232200 - Police	Expenses	Operating	552003 - Uniforms	0000000 - No Project	$8,993
01100 - General Fund	Police	232200 - Police	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$6,000
01100 - General Fund	Police	232200 - Police	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$31,307

01100 - General Fund	Police	232200 - Police	Expenses	Operating	554001 - Dues & Subscriptions	0000000 - No Project	$1,000
01100 - General Fund	Police	232300 - Police	Expenses	Personnel	512001 - Sworn/Uniform Salaries	0000000 - No Project	$4,100,409
01100 - General Fund	Police	232300 - Police	Expenses	Personnel	512002 - Terminal Leave	0000000 - No Project	$125,070
01100 - General Fund	Police	232300 - Police	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$28,750
01100 - General Fund	Police	232300 - Police	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$62,015
01100 - General Fund	Police	232300 - Police	Expenses	Personnel	515001 - Incentive	0000000 - No Project	$20,400
01100 - General Fund	Police	232300 - Police	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$60,222
01100 - General Fund	Police	232300 - Police	Expenses	Personnel	522001 - F&P-Retirement Contributions	0000000 - No Project	$671,094
01100 - General Fund	Police	232300 - Police	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$4,478
01100 - General Fund	Police	232300 - Police	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$831
01100 - General Fund	Police	232300 - Police	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$2,726
01100 - General Fund	Police	232300 - Police	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$23,066
01100 - General Fund	Police	232300 - Police	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$29,135
01100 - General Fund	Police	232300 - Police	Expenses	Personnel	523006 - Health Care Trust Interdept.	0000000 - No Project	$415,810
01100 - General Fund	Police	232300 - Police	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$680
01100 - General Fund	Police	232300 - Police	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$11,000
01100 - General Fund	Police	232300 - Police	Expenses	Operating	540003 - Special Contingency	0000000 - No Project	$5,000
01100 - General Fund	Police	232300 - Police	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$53,240
01100 - General Fund	Police	232300 - Police	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$20,000
01100 - General Fund	Police	232300 - Police	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$3,210
01100 - General Fund	Police	232300 - Police	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$30,000
01100 - General Fund	Police	232300 - Police	Expenses	Operating	552007 - Computers - Bulk Purchases Hardware/Software	0000000 - No Project	$20,000
01100 - General Fund	Police	232500 - Police	Expenses	Operating	543005 - Other-Utility Services	0000000 - No Project	$2,500
01100 - General Fund	Police	232500 - Police	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$6,820
01100 - General Fund	Police	232500 - Police	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$8,980
01100 - General Fund	Police	232500 - Police	Expenses	Operating	552010 - Other-Inventory	0000000 - No Project	$6,500
01100 - General Fund	Police	232600 - Police	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$1,394,964
01100 - General Fund	Police	232600 - Police	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$8,250
01100 - General Fund	Police	232600 - Police	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$30,033
01100 - General Fund	Police	232600 - Police	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$86,609
01100 - General Fund	Police	232600 - Police	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$20,255
01100 - General Fund	Police	232600 - Police	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$198,630
01100 - General Fund	Police	232600 - Police	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$1,532
01100 - General Fund	Police	232600 - Police	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$279
01100 - General Fund	Police	232600 - Police	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$374,797
01100 - General Fund	Police	232600 - Police	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$932
01100 - General Fund	Police	232600 - Police	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$14,317
01100 - General Fund	Police	232600 - Police	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$18,084
01100 - General Fund	Police	232600 - Police	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$392
01100 - General Fund	Police	232600 - Police	Expenses	Operating	541001 - Freight & Moving-Transportation	0000000 - No Project	$137,275
01100 - General Fund	Police	232600 - Police	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$3,255
01100 - General Fund	Police	232600 - Police	Expenses	Operating	548001 - Advertising	0000000 - No Project	$1,999
01100 - General Fund	Police	232600 - Police	Expenses	Operating	552007 - Computers - Bulk Purchases Hardware/Software	0000000 - No Project	$19,260
01100 - General Fund	Police	232600 - Police	Expenses	Debt	571006 - Principal payment Intangible Right to Use Asset	0000000 - No Project	$55,057
01100 - General Fund	Police	232600 - Police	Expenses	Debt	572006 - Interest payment Intangible Right to Use Asset	0000000 - No Project	$4,943
01100 - General Fund	Police	232700 - Police	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$330,417
01100 - General Fund	Police	232700 - Police	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$2,750
01100 - General Fund	Police	232700 - Police	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$4,506
01100 - General Fund	Police	232700 - Police	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$20,486
01100 - General Fund	Police	232700 - Police	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$4,792
01100 - General Fund	Police	232700 - Police	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$52,206
01100 - General Fund	Police	232700 - Police	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$361
01100 - General Fund	Police	232700 - Police	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$67
01100 - General Fund	Police	232700 - Police	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$93,706
01100 - General Fund	Police	232700 - Police	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$220
01100 - General Fund	Police	232700 - Police	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$3,182
01100 - General Fund	Police	232700 - Police	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$4,019
01100 - General Fund	Police	232700 - Police	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$83
01100 - General Fund	Police	232700 - Police	Expenses	Operating	549002 - Licenses, Fees & Fines	0000000 - No Project	$25,955
01100 - General Fund	Police	232800 - Police	Expenses	Personnel	513000 - Other Salaries and Wages	0000000 - No Project	$14,258,914
01100 - General Fund	Police	232900 - Police	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$2,565,469
01100 - General Fund	Police	232900 - Police	Expenses	Personnel	512001 - Sworn/Uniform Salaries	0000000 - No Project	$979,067
01100 - General Fund	Police	232900 - Police	Expenses	Personnel	512002 - Terminal Leave	0000000 - No Project	$162,164
01100 - General Fund	Police	232900 - Police	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$12,500
01100 - General Fund	Police	232900 - Police	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$20,506
01100 - General Fund	Police	232900 - Police	Expenses	Personnel	515001 - Incentive	0000000 - No Project	$9,600
01100 - General Fund	Police	232900 - Police	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$120,270
01100 - General Fund	Police	232900 - Police	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$51,662
01100 - General Fund	Police	232900 - Police	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$306,493
01100 - General Fund	Police	232900 - Police	Expenses	Personnel	522001 - F&P-Retirement Contributions	0000000 - No Project	$192,323
01100 - General Fund	Police	232900 - Police	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$3,950
01100 - General Fund	Police	232900 - Police	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$713

01100 - General Fund	Police	232900 - Police	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$721,239
01100 - General Fund	Police	232900 - Police	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$2,404
01100 - General Fund	Police	232900 - Police	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$30,224
01100 - General Fund	Police	232900 - Police	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$38,177
01100 - General Fund	Police	232900 - Police	Expenses	Personnel	523006 - Health Care Trust Interdept.	0000000 - No Project	$100,368
01100 - General Fund	Police	232900 - Police	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$803
01100 - General Fund	Police	232900 - Police	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$1,400
01100 - General Fund	Police	232900 - Police	Expenses	Operating	531003 - Employee Med-Professional Services	0000000 - No Project	$161,306
01100 - General Fund	Police	232900 - Police	Expenses	Operating	534000 - Other Services	0000000 - No Project	$888,352
01100 - General Fund	Police	232900 - Police	Expenses	Operating	534007 - Other-Contractual Services	0000000 - No Project	$300,000
01100 - General Fund	Police	232900 - Police	Expenses	Operating	540000 - Travel and Per Diem	0000000 - No Project	$2,000
01100 - General Fund	Police	232900 - Police	Expenses	Operating	540003 - Special Contingency	0000000 - No Project	$9,600
01100 - General Fund	Police	232900 - Police	Expenses	Operating	541000 - Comm Svcs - Fiber Optics and VoIP	0000000 - No Project	$469,087
01100 - General Fund	Police	232900 - Police	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$15,360
01100 - General Fund	Police	232900 - Police	Expenses	Operating	546001 - Copier Maintenance	0000000 - No Project	$28,500
01100 - General Fund	Police	232900 - Police	Expenses	Operating	546002 - Computers-Repair and Maintenance	0000000 - No Project	$5,000
01100 - General Fund	Police	232900 - Police	Expenses	Operating	548000 - Promotional Activities	0000000 - No Project	$50,000
01100 - General Fund	Police	232900 - Police	Expenses	Operating	552003 - Uniforms	0000000 - No Project	$384,000
01100 - General Fund	Police	232900 - Police	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$47,270
01100 - General Fund	Police	232900 - Police	Expenses	Operating	552007 - Computers - Bulk Purchases Hardware/Software	0000000 - No Project	$38,800
01100 - General Fund	Police	232950 - Police	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$3,500
01100 - General Fund	Police	233000 - Police	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$545,340
01100 - General Fund	Police	233000 - Police	Expenses	Personnel	512001 - Sworn/Uniform Salaries	0000000 - No Project	$223,779
01100 - General Fund	Police	233000 - Police	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$1,000
01100 - General Fund	Police	233000 - Police	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$7,142
01100 - General Fund	Police	233000 - Police	Expenses	Personnel	515001 - Incentive	0000000 - No Project	$1,320
01100 - General Fund	Police	233000 - Police	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$33,812
01100 - General Fund	Police	233000 - Police	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$11,198
01100 - General Fund	Police	233000 - Police	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$70,238
01100 - General Fund	Police	233000 - Police	Expenses	Personnel	522001 - F&P-Retirement Contributions	0000000 - No Project	$43,883
01100 - General Fund	Police	233000 - Police	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$845
01100 - General Fund	Police	233000 - Police	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$155
01100 - General Fund	Police	233000 - Police	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$84,328
01100 - General Fund	Police	233000 - Police	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$515
01100 - General Fund	Police	233000 - Police	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$4,773
01100 - General Fund	Police	233000 - Police	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$6,028
01100 - General Fund	Police	233000 - Police	Expenses	Personnel	523006 - Health Care Trust Interdept.	0000000 - No Project	$28,677
01100 - General Fund	Police	233000 - Police	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$536
01100 - General Fund	Police	233000 - Police	Expenses	Operating	530000 - Operating Expenditure/Expenses	0000000 - No Project	$31,000
01100 - General Fund	Police	233000 - Police	Expenses	Operating	534000 - Other Services	0000000 - No Project	$10,500
01100 - General Fund	Police	233000 - Police	Expenses	Operating	540001 - Motor Pool Rental	0000000 - No Project	$2,000
01100 - General Fund	Police	233000 - Police	Expenses	Operating	540003 - Special Contingency	0000000 - No Project	$3,000
01100 - General Fund	Police	233000 - Police	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$17,000
01100 - General Fund	Police	233000 - Police	Expenses	Operating	552002 - Chemicals - Outside Vendors	0000000 - No Project	$8,000
01100 - General Fund	Police	233000 - Police	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$27,000
01100 - General Fund	Police	233000 - Police	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$5,700
01100 - General Fund	Police	233000 - Police	Expenses	Operating	552007 - Computers - Bulk Purchases Hardware/Software	0000000 - No Project	$15,000
01100 - General Fund	Police	233100 - Police	Expenses	Grants	582000 - Aids to Private Organizations	0000000 - No Project	$12,000
01100 - General Fund	Police	233300 - Police	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$1,877,273
01100 - General Fund	Police	233300 - Police	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$25,500
01100 - General Fund	Police	233300 - Police	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$23,849
01100 - General Fund	Police	233300 - Police	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$109,632
01100 - General Fund	Police	233300 - Police	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$27,221
01100 - General Fund	Police	233300 - Police	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$225,623
01100 - General Fund	Police	233300 - Police	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$2,060
01100 - General Fund	Police	233300 - Police	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$376
01100 - General Fund	Police	233300 - Police	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$477,881
01100 - General Fund	Police	233300 - Police	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$1,254
01100 - General Fund	Police	233300 - Police	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$18,294
01100 - General Fund	Police	233300 - Police	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$23,107
01100 - General Fund	Police	233300 - Police	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$515
01100 - General Fund	Police	233300 - Police	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$2,750
01100 - General Fund	Police	233300 - Police	Expenses	Operating	552007 - Computers - Bulk Purchases Hardware/Software	0000000 - No Project	$2,717
01100 - General Fund	Police	233500 - Police	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$168,081
01100 - General Fund	Police	233500 - Police	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$900
01100 - General Fund	Police	233500 - Police	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$10,421
01100 - General Fund	Police	233500 - Police	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$2,438
01100 - General Fund	Police	233500 - Police	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$26,557
01100 - General Fund	Police	233500 - Police	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$184
01100 - General Fund	Police	233500 - Police	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$34
01100 - General Fund	Police	233500 - Police	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$60,901
01100 - General Fund	Police	233500 - Police	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$112

01100 - General Fund	Police	233500 - Police	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$2,387
01100 - General Fund	Police	233500 - Police	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$3,014
01100 - General Fund	Police	233500 - Police	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$62
01100 - General Fund	Police	233500 - Police	Expenses	Operating	534000 - Other Services	0000000 - No Project	$13,000
01100 - General Fund	Police	233500 - Police	Expenses	Operating	541001 - Freight & Moving-Transportation	0000000 - No Project	$6,000
01100 - General Fund	Police	233500 - Police	Expenses	Operating	541003 - Postage-Outside-Transportation	0000000 - No Project	$20,000
01100 - General Fund	Police	233500 - Police	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$146,923
01100 - General Fund	Police	233500 - Police	Expenses	Operating	552003 - Uniforms	0000000 - No Project	$23,905
01100 - General Fund	Police	233500 - Police	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$49,000
01100 - General Fund	Police	233500 - Police	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$8,500
01100 - General Fund	Police	233600 - Police	Revenues	Charges for Services	342113 - TPD - Gun Range Fees	0000000 - No Project	$44,505
01100 - General Fund	Police	233600 - Police	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$656,279
01100 - General Fund	Police	233600 - Police	Expenses	Personnel	512001 - Sworn/Uniform Salaries	0000000 - No Project	$336,352
01100 - General Fund	Police	233600 - Police	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$3,750
01100 - General Fund	Police	233600 - Police	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$8,544
01100 - General Fund	Police	233600 - Police	Expenses	Personnel	515001 - Incentive	0000000 - No Project	$2,400
01100 - General Fund	Police	233600 - Police	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$21,133
01100 - General Fund	Police	233600 - Police	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$14,428
01100 - General Fund	Police	233600 - Police	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$53,854
01100 - General Fund	Police	233600 - Police	Expenses	Personnel	522001 - F&P-Retirement Contributions	0000000 - No Project	$65,515
01100 - General Fund	Police	233600 - Police	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$1,091
01100 - General Fund	Police	233600 - Police	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$200
01100 - General Fund	Police	233600 - Police	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$121,776
01100 - General Fund	Police	233600 - Police	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$664
01100 - General Fund	Police	233600 - Police	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$6,363
01100 - General Fund	Police	233600 - Police	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$8,038
01100 - General Fund	Police	233600 - Police	Expenses	Personnel	523006 - Health Care Trust Interdept.	0000000 - No Project	$43,015
01100 - General Fund	Police	233600 - Police	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$206
01100 - General Fund	Police	233600 - Police	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$20,000
01100 - General Fund	Police	233600 - Police	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$34,900
01100 - General Fund	Police	233600 - Police	Expenses	Operating	552000 - Operating Supplies	0000000 - No Project	$3,333
01100 - General Fund	Police	233600 - Police	Expenses	Operating	552003 - Uniforms	0000000 - No Project	$216,000
01100 - General Fund	Police	233600 - Police	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$589,965
01100 - General Fund	Police	233600 - Police	Expenses	Debt	571001 - Principal Lease Purchase	0000000 - No Project	$720,000
01100 - General Fund	Police	233700 - Police	Expenses	Operating	534000 - Other Services	0000000 - No Project	$6,500
01100 - General Fund	Police	233700 - Police	Expenses	Operating	540001 - Motor Pool Rental	0000000 - No Project	$1,550,000
01100 - General Fund	Police	233700 - Police	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$3,117,215
01100 - General Fund	Police	233700 - Police	Expenses	Operating	552001 - Fuels & Lubricants	0000000 - No Project	$2,586,000
01100 - General Fund	Police	233700 - Police	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$13,000
01100 - General Fund	Police	233750 - Police	Expenses	Personnel	512001 - Sworn/Uniform Salaries	0000000 - No Project	$3,541,297
01100 - General Fund	Police	233750 - Police	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$5,000
01100 - General Fund	Police	233750 - Police	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$136,449
01100 - General Fund	Police	233750 - Police	Expenses	Personnel	515001 - Incentive	0000000 - No Project	$25,680
01100 - General Fund	Police	233750 - Police	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$51,722
01100 - General Fund	Police	233750 - Police	Expenses	Personnel	522001 - F&P-Retirement Contributions	0000000 - No Project	$689,854
01100 - General Fund	Police	233750 - Police	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$3,840
01100 - General Fund	Police	233750 - Police	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$714
01100 - General Fund	Police	233750 - Police	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$2,338
01100 - General Fund	Police	233750 - Police	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$30,224
01100 - General Fund	Police	233750 - Police	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$38,177
01100 - General Fund	Police	233750 - Police	Expenses	Personnel	523006 - Health Care Trust Interdept.	0000000 - No Project	$544,854
01100 - General Fund	Police	233750 - Police	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$824
01100 - General Fund	Purchasing	235450 - Purchasing	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$2,931,682
01100 - General Fund	Purchasing	235450 - Purchasing	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$10,500
01100 - General Fund	Purchasing	235450 - Purchasing	Expenses	Personnel	512031 - Reserve for Vacancies	0000000 - No Project	($123,964)
01100 - General Fund	Purchasing	235450 - Purchasing	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$180,394
01100 - General Fund	Purchasing	235450 - Purchasing	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$42,510
01100 - General Fund	Purchasing	235450 - Purchasing	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$427,905
01100 - General Fund	Purchasing	235450 - Purchasing	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$3,231
01100 - General Fund	Purchasing	235450 - Purchasing	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$587
01100 - General Fund	Purchasing	235450 - Purchasing	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$604,301
01100 - General Fund	Purchasing	235450 - Purchasing	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$1,967
01100 - General Fund	Purchasing	235450 - Purchasing	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$21,475
01100 - General Fund	Purchasing	235450 - Purchasing	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$27,126
01100 - General Fund	Purchasing	235450 - Purchasing	Expenses	Personnel	524000 - Workers Compensation child	0000000 - No Project	$8,846
01100 - General Fund	Purchasing	235450 - Purchasing	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$597
01100 - General Fund	Purchasing	235450 - Purchasing	Expenses	Operating	540001 - Motor Pool Rental	0000000 - No Project	$4,000
01100 - General Fund	Purchasing	235450 - Purchasing	Expenses	Operating	541000 - Comm Svcs - Fiber Optics and VoIP	0000000 - No Project	$2,800
01100 - General Fund	Purchasing	235450 - Purchasing	Expenses	Operating	541003 - Postage-Outside-Transportation	0000000 - No Project	$1,000
01100 - General Fund	Purchasing	235450 - Purchasing	Expenses	Operating	541010 - Comm Svcs - Cellular Charges	0000000 - No Project	$6,424
01100 - General Fund	Purchasing	235450 - Purchasing	Expenses	Operating	545001 - Interdept-Premium Costs-Prop Dmg Ins	0000000 - No Project	$2,820
01100 - General Fund	Purchasing	235450 - Purchasing	Expenses	Operating	545008 - Interdept-Premium Costs-Gen'l Liab Ins	0000000 - No Project	$13,866

01100 - General Fund	Purchasing	235450 - Purchasing	Expenses	Operating	546001 - Copier Maintenance	0000000 - No Project	$1,500
01100 - General Fund	Purchasing	235450 - Purchasing	Expenses	Operating	546002 - Computers-Repair and Maintenance	0000000 - No Project	$35,346
01100 - General Fund	Purchasing	235450 - Purchasing	Expenses	Operating	547000 - Printing and Binding	0000000 - No Project	$1,200
01100 - General Fund	Purchasing	235450 - Purchasing	Expenses	Operating	548001 - Advertising	0000000 - No Project	$12,000
01100 - General Fund	Purchasing	235450 - Purchasing	Expenses	Operating	549013 - Parking Dept-Interdept Charges	0000000 - No Project	$1,000
01100 - General Fund	Purchasing	235450 - Purchasing	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$4,000
01100 - General Fund	Purchasing	235450 - Purchasing	Expenses	Operating	552007 - Computers - Bulk Purchases Hardware/Software	0000000 - No Project	$10,757
01100 - General Fund	Purchasing	235450 - Purchasing	Expenses	Operating	552010 - Other-Inventory	0000000 - No Project	$200
01100 - General Fund	Purchasing	235450 - Purchasing	Expenses	Operating	554000 - Books, Publications, Subscriptions, and Memberships	0000000 - No Project	$3,963
01100 - General Fund	Purchasing	235450 - Purchasing	Expenses	Operating	554001 - Dues & Subscriptions	0000000 - No Project	$4,100
01100 - General Fund	Purchasing	235500 - Purchasing	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$1,022,142
01100 - General Fund	Purchasing	235500 - Purchasing	Expenses	Personnel	512002 - Terminal Leave	0000000 - No Project	$28,953
01100 - General Fund	Purchasing	235500 - Purchasing	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$9,250
01100 - General Fund	Purchasing	235500 - Purchasing	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$59,186
01100 - General Fund	Purchasing	235500 - Purchasing	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$14,822
01100 - General Fund	Purchasing	235500 - Purchasing	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$136,268
01100 - General Fund	Purchasing	235500 - Purchasing	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$1,114
01100 - General Fund	Purchasing	235500 - Purchasing	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$205
01100 - General Fund	Purchasing	235500 - Purchasing	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$299,809
01100 - General Fund	Purchasing	235500 - Purchasing	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$678
01100 - General Fund	Purchasing	235500 - Purchasing	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$10,340
01100 - General Fund	Purchasing	235500 - Purchasing	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$13,061
01100 - General Fund	Purchasing	235500 - Purchasing	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$268
01100 - General Fund	Purchasing	235500 - Purchasing	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$500
01100 - General Fund	Purchasing	235500 - Purchasing	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$2,800
01100 - General Fund	Purchasing	235500 - Purchasing	Expenses	Operating	552003 - Uniforms	0000000 - No Project	$3,300
01100 - General Fund	Purchasing	235500 - Purchasing	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$500
01100 - General Fund	Revenue & Finance	228700 - Revenue & Finance	Revenues	Other	369900 - Other Miscellaneous Revenues	0000000 - No Project	$452,653
01100 - General Fund	Revenue & Finance	228700 - Revenue & Finance	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$394,585
01100 - General Fund	Revenue & Finance	228700 - Revenue & Finance	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$1,750
01100 - General Fund	Revenue & Finance	228700 - Revenue & Finance	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$5,400
01100 - General Fund	Revenue & Finance	228700 - Revenue & Finance	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$24,465
01100 - General Fund	Revenue & Finance	228700 - Revenue & Finance	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$5,722
01100 - General Fund	Revenue & Finance	228700 - Revenue & Finance	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$49,405
01100 - General Fund	Revenue & Finance	228700 - Revenue & Finance	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$438
01100 - General Fund	Revenue & Finance	228700 - Revenue & Finance	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$79
01100 - General Fund	Revenue & Finance	228700 - Revenue & Finance	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$56,232
01100 - General Fund	Revenue & Finance	228700 - Revenue & Finance	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$267
01100 - General Fund	Revenue & Finance	228700 - Revenue & Finance	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$2,387
01100 - General Fund	Revenue & Finance	228700 - Revenue & Finance	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$3,014
01100 - General Fund	Revenue & Finance	228700 - Revenue & Finance	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$83
01100 - General Fund	Revenue & Finance	228700 - Revenue & Finance	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$2,000
01100 - General Fund	Revenue & Finance	228700 - Revenue & Finance	Expenses	Operating	540000 - Travel and Per Diem	0000000 - No Project	$15,000
01100 - General Fund	Revenue & Finance	228700 - Revenue & Finance	Expenses	Operating	541000 - Comm Svcs - Fiber Optics and VoIP	0000000 - No Project	$600
01100 - General Fund	Revenue & Finance	228700 - Revenue & Finance	Expenses	Operating	541003 - Postage-Outside-Transportation	0000000 - No Project	$8,450
01100 - General Fund	Revenue & Finance	228700 - Revenue & Finance	Expenses	Operating	541004 - Postage-Indirect Costs-Transportation	0000000 - No Project	$5,982
01100 - General Fund	Revenue & Finance	228700 - Revenue & Finance	Expenses	Operating	547000 - Printing and Binding	0000000 - No Project	$1,500
01100 - General Fund	Revenue & Finance	228700 - Revenue & Finance	Expenses	Operating	549002 - Licenses, Fees & Fines	0000000 - No Project	$250
01100 - General Fund	Revenue & Finance	228700 - Revenue & Finance	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$4,000
01100 - General Fund	Revenue & Finance	228700 - Revenue & Finance	Expenses	Operating	552007 - Computers - Bulk Purchases Hardware/Software	0000000 - No Project	$3,800
01100 - General Fund	Revenue & Finance	228700 - Revenue & Finance	Expenses	Operating	554001 - Dues & Subscriptions	0000000 - No Project	$2,000
01100 - General Fund	Revenue & Finance	236600 - Revenue & Finance	Revenues	Other	369901 - Comm-Sales Tax	0000000 - No Project	$1,000
01100 - General Fund	Revenue & Finance	236600 - Revenue & Finance	Revenues	Other	369934 - Miscellaneous Revenues	0000000 - No Project	$10,000
01100 - General Fund	Revenue & Finance	236600 - Revenue & Finance	Revenues	Other	369935 - Admin Garnishment Fees	0000000 - No Project	$13,000
01100 - General Fund	Revenue & Finance	236600 - Revenue & Finance	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$6,436,784
01100 - General Fund	Revenue & Finance	236600 - Revenue & Finance	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$48,250
01100 - General Fund	Revenue & Finance	236600 - Revenue & Finance	Expenses	Personnel	512008 - Staff Alloc to Oth Grants	0000000 - No Project	($50,000)
01100 - General Fund	Revenue & Finance	236600 - Revenue & Finance	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$44,100
01100 - General Fund	Revenue & Finance	236600 - Revenue & Finance	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$393,244
01100 - General Fund	Revenue & Finance	236600 - Revenue & Finance	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$93,334
01100 - General Fund	Revenue & Finance	236600 - Revenue & Finance	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$954,186
01100 - General Fund	Revenue & Finance	236600 - Revenue & Finance	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$7,094
01100 - General Fund	Revenue & Finance	236600 - Revenue & Finance	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$1,287
01100 - General Fund	Revenue & Finance	236600 - Revenue & Finance	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$1,358,474
01100 - General Fund	Revenue & Finance	236600 - Revenue & Finance	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$4,318
01100 - General Fund	Revenue & Finance	236600 - Revenue & Finance	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$47,722
01100 - General Fund	Revenue & Finance	236600 - Revenue & Finance	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$60,279
01100 - General Fund	Revenue & Finance	236600 - Revenue & Finance	Expenses	Personnel	524000 - Workers Compensation child	0000000 - No Project	$31,045
01100 - General Fund	Revenue & Finance	236600 - Revenue & Finance	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$1,318
01100 - General Fund	Revenue & Finance	236600 - Revenue & Finance	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$13,157
01100 - General Fund	Revenue & Finance	236600 - Revenue & Finance	Expenses	Operating	531002 - Other-Professional Services	0000000 - No Project	$18,000
01100 - General Fund	Revenue & Finance	236600 - Revenue & Finance	Expenses	Operating	534000 - Other Services	0000000 - No Project	$22,000

01100 - General Fund	Revenue & Finance	236600 - Revenue & Finance	Expenses	Operating	534001 - Actuarial Services	0000000 - No Project	$5,000
01100 - General Fund	Revenue & Finance	236600 - Revenue & Finance	Expenses	Operating	534007 - Other-Contractual Services	0000000 - No Project	$108,000
01100 - General Fund	Revenue & Finance	236600 - Revenue & Finance	Expenses	Operating	540000 - Travel and Per Diem	0000000 - No Project	$3,500
01100 - General Fund	Revenue & Finance	236600 - Revenue & Finance	Expenses	Operating	540001 - Motor Pool Rental	0000000 - No Project	$2,937
01100 - General Fund	Revenue & Finance	236600 - Revenue & Finance	Expenses	Operating	541000 - Comm Svcs - Fiber Optics and VoIP	0000000 - No Project	$8,000
01100 - General Fund	Revenue & Finance	236600 - Revenue & Finance	Expenses	Operating	541003 - Postage-Outside-Transportation	0000000 - No Project	$20,000
01100 - General Fund	Revenue & Finance	236600 - Revenue & Finance	Expenses	Operating	541010 - Comm Svcs - Cellular Charges	0000000 - No Project	$15,000
01100 - General Fund	Revenue & Finance	236600 - Revenue & Finance	Expenses	Operating	545001 - Interdept-Premium Costs-Prop Dmg Ins	0000000 - No Project	$2,820
01100 - General Fund	Revenue & Finance	236600 - Revenue & Finance	Expenses	Operating	545008 - Interdept-Premium Costs-Gen'l Liab Ins	0000000 - No Project	$44,453
01100 - General Fund	Revenue & Finance	236600 - Revenue & Finance	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$1,000
01100 - General Fund	Revenue & Finance	236600 - Revenue & Finance	Expenses	Operating	546001 - Copier Maintenance	0000000 - No Project	$11,000
01100 - General Fund	Revenue & Finance	236600 - Revenue & Finance	Expenses	Operating	547000 - Printing and Binding	0000000 - No Project	$8,000
01100 - General Fund	Revenue & Finance	236600 - Revenue & Finance	Expenses	Operating	549002 - Licenses, Fees & Fines	0000000 - No Project	$1,000
01100 - General Fund	Revenue & Finance	236600 - Revenue & Finance	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$18,000
01100 - General Fund	Revenue & Finance	236600 - Revenue & Finance	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$2,800
01100 - General Fund	Revenue & Finance	236600 - Revenue & Finance	Expenses	Operating	552007 - Computers - Bulk Purchases Hardware/Software	0000000 - No Project	$10,000
01100 - General Fund	Revenue & Finance	236600 - Revenue & Finance	Expenses	Operating	554000 - Books, Publications, Subscriptions, and Memberships	0000000 - No Project	$3,000
01100 - General Fund	Revenue & Finance	236600 - Revenue & Finance	Expenses	Operating	554001 - Dues & Subscriptions	0000000 - No Project	$3,000
01100 - General Fund	Revenue & Finance	236700 - Revenue & Finance	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$3,044,119
01100 - General Fund	Revenue & Finance	236700 - Revenue & Finance	Expenses	Personnel	512002 - Terminal Leave	0000000 - No Project	$90,957
01100 - General Fund	Revenue & Finance	236700 - Revenue & Finance	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$9,000
01100 - General Fund	Revenue & Finance	236700 - Revenue & Finance	Expenses	Personnel	512008 - Staff Alloc to Oth Grants	0000000 - No Project	($35,000)
01100 - General Fund	Revenue & Finance	236700 - Revenue & Finance	Expenses	Personnel	512031 - Reserve for Vacancies	0000000 - No Project	($126,869)
01100 - General Fund	Revenue & Finance	236700 - Revenue & Finance	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$15,300
01100 - General Fund	Revenue & Finance	236700 - Revenue & Finance	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$187,031
01100 - General Fund	Revenue & Finance	236700 - Revenue & Finance	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$44,068
01100 - General Fund	Revenue & Finance	236700 - Revenue & Finance	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$424,913
01100 - General Fund	Revenue & Finance	236700 - Revenue & Finance	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$3,372
01100 - General Fund	Revenue & Finance	236700 - Revenue & Finance	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$608
01100 - General Fund	Revenue & Finance	236700 - Revenue & Finance	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$496,521
01100 - General Fund	Revenue & Finance	236700 - Revenue & Finance	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$2,053
01100 - General Fund	Revenue & Finance	236700 - Revenue & Finance	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$17,498
01100 - General Fund	Revenue & Finance	236700 - Revenue & Finance	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$22,103
01100 - General Fund	Revenue & Finance	236700 - Revenue & Finance	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$515
01100 - General Fund	Revenue & Finance	236700 - Revenue & Finance	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$18,000
01100 - General Fund	Revenue & Finance	236700 - Revenue & Finance	Expenses	Operating	531002 - Other-Professional Services	0000000 - No Project	$125,000
01100 - General Fund	Revenue & Finance	236700 - Revenue & Finance	Expenses	Operating	534008 - Temp Personnel-Contractual Services	0000000 - No Project	$10,000
01100 - General Fund	Revenue & Finance	236700 - Revenue & Finance	Expenses	Operating	534009 - Computers-Contractual Services	0000000 - No Project	$125,000
01100 - General Fund	Revenue & Finance	236700 - Revenue & Finance	Expenses	Operating	540000 - Travel and Per Diem	0000000 - No Project	$5,000
01100 - General Fund	Revenue & Finance	236700 - Revenue & Finance	Expenses	Operating	541000 - Comm Svcs - Fiber Optics and VoIP	0000000 - No Project	$2,000
01100 - General Fund	Revenue & Finance	236700 - Revenue & Finance	Expenses	Operating	541003 - Postage-Outside-Transportation	0000000 - No Project	$500
01100 - General Fund	Revenue & Finance	236700 - Revenue & Finance	Expenses	Operating	541010 - Comm Svcs - Cellular Charges	0000000 - No Project	$8,000
01100 - General Fund	Revenue & Finance	236700 - Revenue & Finance	Expenses	Operating	546001 - Copier Maintenance	0000000 - No Project	$5,000
01100 - General Fund	Revenue & Finance	236700 - Revenue & Finance	Expenses	Operating	547002 - Copy Services	0000000 - No Project	$1,000
01100 - General Fund	Revenue & Finance	236700 - Revenue & Finance	Expenses	Operating	548001 - Advertising	0000000 - No Project	$5,000
01100 - General Fund	Revenue & Finance	236700 - Revenue & Finance	Expenses	Operating	549002 - Licenses, Fees & Fines	0000000 - No Project	$1,000
01100 - General Fund	Revenue & Finance	236700 - Revenue & Finance	Expenses	Operating	549013 - Parking Dept-Interdept Charges	0000000 - No Project	$5,000
01100 - General Fund	Revenue & Finance	236700 - Revenue & Finance	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$5,000
01100 - General Fund	Revenue & Finance	236700 - Revenue & Finance	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$18,978
01100 - General Fund	Revenue & Finance	236700 - Revenue & Finance	Expenses	Operating	552007 - Computers - Bulk Purchases Hardware/Software	0000000 - No Project	$20,000
01100 - General Fund	Revenue & Finance	236700 - Revenue & Finance	Expenses	Operating	554001 - Dues & Subscriptions	0000000 - No Project	$5,000
01100 - General Fund	Revenue & Finance	236700 - Revenue & Finance	Expenses	Capital	564004 - Computers - Hardware/Software	0000000 - No Project	$250,000
01100 - General Fund	Solid Waste & Environmental Program Manag	240400 - Solid Waste & Environmental Program Mana	Expenses	Operating	534007 - Other-Contractual Services	0000000 - No Project	$200,000
01100 - General Fund	Technology & Innovation	242100 - Technology & Innovation	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$307,850
01100 - General Fund	Technology & Innovation	242100 - Technology & Innovation	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$1,500
01100 - General Fund	Technology & Innovation	242100 - Technology & Innovation	Expenses	Personnel	512031 - Reserve for Vacancies	0000000 - No Project	($373,311)
01100 - General Fund	Technology & Innovation	242100 - Technology & Innovation	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$17,524
01100 - General Fund	Technology & Innovation	242100 - Technology & Innovation	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$4,464
01100 - General Fund	Technology & Innovation	242100 - Technology & Innovation	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$48,641
01100 - General Fund	Technology & Innovation	242100 - Technology & Innovation	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$341
01100 - General Fund	Technology & Innovation	242100 - Technology & Innovation	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$62
01100 - General Fund	Technology & Innovation	242100 - Technology & Innovation	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$37,488
01100 - General Fund	Technology & Innovation	242100 - Technology & Innovation	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$208
01100 - General Fund	Technology & Innovation	242100 - Technology & Innovation	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$1,591
01100 - General Fund	Technology & Innovation	242100 - Technology & Innovation	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$2,010
01100 - General Fund	Technology & Innovation	242100 - Technology & Innovation	Expenses	Personnel	524000 - Workers Compensation child	0000000 - No Project	$49,569
01100 - General Fund	Technology & Innovation	242100 - Technology & Innovation	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$42
01100 - General Fund	Technology & Innovation	242100 - Technology & Innovation	Expenses	Operating	534009 - Computers-Contractual Services	0000000 - No Project	$159,608
01100 - General Fund	Technology & Innovation	242100 - Technology & Innovation	Expenses	Operating	545001 - Interdept-Premium Costs-Prop Dmg Ins	0000000 - No Project	$21,697
01100 - General Fund	Technology & Innovation	242100 - Technology & Innovation	Expenses	Operating	545008 - Interdept-Premium Costs-Gen'l Liab Ins	0000000 - No Project	$68,117
01100 - General Fund	Technology & Innovation	242100 - Technology & Innovation	Expenses	Operating	554001 - Dues & Subscriptions	0000000 - No Project	$15,650
01100 - General Fund	Technology & Innovation	242200 - Technology & Innovation	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$471,250

01100 - General Fund	Technology & Innovation	242200 - Technology & Innovation	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$1,250
01100 - General Fund	Technology & Innovation	242200 - Technology & Innovation	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$29,218
01100 - General Fund	Technology & Innovation	242200 - Technology & Innovation	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$6,834
01100 - General Fund	Technology & Innovation	242200 - Technology & Innovation	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$74,458
01100 - General Fund	Technology & Innovation	242200 - Technology & Innovation	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$519
01100 - General Fund	Technology & Innovation	242200 - Technology & Innovation	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$95
01100 - General Fund	Technology & Innovation	242200 - Technology & Innovation	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$37,488
01100 - General Fund	Technology & Innovation	242200 - Technology & Innovation	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$316
01100 - General Fund	Technology & Innovation	242200 - Technology & Innovation	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$1,591
01100 - General Fund	Technology & Innovation	242200 - Technology & Innovation	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$2,010
01100 - General Fund	Technology & Innovation	242200 - Technology & Innovation	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$83
01100 - General Fund	Technology & Innovation	242200 - Technology & Innovation	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$6,600
01100 - General Fund	Technology & Innovation	242200 - Technology & Innovation	Expenses	Operating	546002 - Computers-Repair and Maintenance	0000000 - No Project	$20,000
01100 - General Fund	Technology & Innovation	242200 - Technology & Innovation	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$1,422
01100 - General Fund	Technology & Innovation	242200 - Technology & Innovation	Expenses	Operating	552007 - Computers - Bulk Purchases Hardware/Software	0000000 - No Project	$20,000
01100 - General Fund	Technology & Innovation	242200 - Technology & Innovation	Expenses	Operating	554001 - Dues & Subscriptions	0000000 - No Project	$1,500
01100 - General Fund	Technology & Innovation	242300 - Technology & Innovation	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$818,268
01100 - General Fund	Technology & Innovation	242300 - Technology & Innovation	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$4,500
01100 - General Fund	Technology & Innovation	242300 - Technology & Innovation	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$49,755
01100 - General Fund	Technology & Innovation	242300 - Technology & Innovation	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$11,865
01100 - General Fund	Technology & Innovation	242300 - Technology & Innovation	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$116,138
01100 - General Fund	Technology & Innovation	242300 - Technology & Innovation	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$909
01100 - General Fund	Technology & Innovation	242300 - Technology & Innovation	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$164
01100 - General Fund	Technology & Innovation	242300 - Technology & Innovation	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$154,568
01100 - General Fund	Technology & Innovation	242300 - Technology & Innovation	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$554
01100 - General Fund	Technology & Innovation	242300 - Technology & Innovation	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$4,773
01100 - General Fund	Technology & Innovation	242300 - Technology & Innovation	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$6,028
01100 - General Fund	Technology & Innovation	242300 - Technology & Innovation	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$124
01100 - General Fund	Technology & Innovation	242300 - Technology & Innovation	Expenses	Operating	534009 - Computers-Contractual Services	0000000 - No Project	$723,045
01100 - General Fund	Technology & Innovation	242300 - Technology & Innovation	Expenses	Operating	541000 - Comm Svcs - Fiber Optics and VoIP	0000000 - No Project	$102,400
01100 - General Fund	Technology & Innovation	242300 - Technology & Innovation	Expenses	Operating	546002 - Computers-Repair and Maintenance	0000000 - No Project	$2,340,158
01100 - General Fund	Technology & Innovation	242300 - Technology & Innovation	Expenses	Operating	552007 - Computers - Bulk Purchases Hardware/Software	0000000 - No Project	$15,000
01100 - General Fund	Technology & Innovation	242300 - Technology & Innovation	Expenses	Capital	564004 - Computers - Hardware/Software	0000000 - No Project	$4,000
01100 - General Fund	Technology & Innovation	242400 - Technology & Innovation	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$823,527
01100 - General Fund	Technology & Innovation	242400 - Technology & Innovation	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$5,500
01100 - General Fund	Technology & Innovation	242400 - Technology & Innovation	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$51,059
01100 - General Fund	Technology & Innovation	242400 - Technology & Innovation	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$11,942
01100 - General Fund	Technology & Innovation	242400 - Technology & Innovation	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$130,118
01100 - General Fund	Technology & Innovation	242400 - Technology & Innovation	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$912
01100 - General Fund	Technology & Innovation	242400 - Technology & Innovation	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$165
01100 - General Fund	Technology & Innovation	242400 - Technology & Innovation	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$135,837
01100 - General Fund	Technology & Innovation	242400 - Technology & Innovation	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$555
01100 - General Fund	Technology & Innovation	242400 - Technology & Innovation	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$4,773
01100 - General Fund	Technology & Innovation	242400 - Technology & Innovation	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$6,028
01100 - General Fund	Technology & Innovation	242400 - Technology & Innovation	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$145
01100 - General Fund	Technology & Innovation	242400 - Technology & Innovation	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$6,000
01100 - General Fund	Technology & Innovation	242400 - Technology & Innovation	Expenses	Operating	546002 - Computers-Repair and Maintenance	0000000 - No Project	$15,000
01100 - General Fund	Technology & Innovation	242500 - Technology & Innovation	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$903,285
01100 - General Fund	Technology & Innovation	242500 - Technology & Innovation	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$3,250
01100 - General Fund	Technology & Innovation	242500 - Technology & Innovation	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$56,004
01100 - General Fund	Technology & Innovation	242500 - Technology & Innovation	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$13,098
01100 - General Fund	Technology & Innovation	242500 - Technology & Innovation	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$142,719
01100 - General Fund	Technology & Innovation	242500 - Technology & Innovation	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$994
01100 - General Fund	Technology & Innovation	242500 - Technology & Innovation	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$181
01100 - General Fund	Technology & Innovation	242500 - Technology & Innovation	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$182,639
01100 - General Fund	Technology & Innovation	242500 - Technology & Innovation	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$605
01100 - General Fund	Technology & Innovation	242500 - Technology & Innovation	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$5,568
01100 - General Fund	Technology & Innovation	242500 - Technology & Innovation	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$7,033
01100 - General Fund	Technology & Innovation	242500 - Technology & Innovation	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$145
01100 - General Fund	Technology & Innovation	242500 - Technology & Innovation	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$6,000
01100 - General Fund	Technology & Innovation	242500 - Technology & Innovation	Expenses	Operating	534009 - Computers-Contractual Services	0000000 - No Project	$6,000
01100 - General Fund	Technology & Innovation	242500 - Technology & Innovation	Expenses	Operating	546002 - Computers-Repair and Maintenance	0000000 - No Project	$206,172
01100 - General Fund	Technology & Innovation	242600 - Technology & Innovation	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$1,334,210
01100 - General Fund	Technology & Innovation	242600 - Technology & Innovation	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$3,000
01100 - General Fund	Technology & Innovation	242600 - Technology & Innovation	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$82,389
01100 - General Fund	Technology & Innovation	242600 - Technology & Innovation	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$19,347
01100 - General Fund	Technology & Innovation	242600 - Technology & Innovation	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$210,806
01100 - General Fund	Technology & Innovation	242600 - Technology & Innovation	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$1,466
01100 - General Fund	Technology & Innovation	242600 - Technology & Innovation	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$267
01100 - General Fund	Technology & Innovation	242600 - Technology & Innovation	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$215,418
01100 - General Fund	Technology & Innovation	242600 - Technology & Innovation	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$893
01100 - General Fund	Technology & Innovation	242600 - Technology & Innovation	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$6,363

01100 - General Fund	Technology & Innovation	242600 - Technology & Innovation	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$8,038
01100 - General Fund	Technology & Innovation	242600 - Technology & Innovation	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$186
01100 - General Fund	Technology & Innovation	242600 - Technology & Innovation	Expenses	Operating	531002 - Other-Professional Services	0000000 - No Project	$343,729
01100 - General Fund	Technology & Innovation	242600 - Technology & Innovation	Expenses	Operating	534009 - Computers-Contractual Services	0000000 - No Project	$417,102
01100 - General Fund	Technology & Innovation	242600 - Technology & Innovation	Expenses	Operating	540002 - Employees Auto Allowance	0000000 - No Project	$18,399
01100 - General Fund	Technology & Innovation	242600 - Technology & Innovation	Expenses	Operating	546002 - Computers-Repair and Maintenance	0000000 - No Project	$407,076
01100 - General Fund	Technology & Innovation	242600 - Technology & Innovation	Expenses	Operating	552007 - Computers - Bulk Purchases Hardware/Software	0000000 - No Project	$32,000
01100 - General Fund	Technology & Innovation	242600 - Technology & Innovation	Expenses	Operating	554001 - Dues & Subscriptions	0000000 - No Project	$3,605
01100 - General Fund	Technology & Innovation	242610 - Technology & Innovation	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$2,899,159
01100 - General Fund	Technology & Innovation	242610 - Technology & Innovation	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$14,500
01100 - General Fund	Technology & Innovation	242610 - Technology & Innovation	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$178,760
01100 - General Fund	Technology & Innovation	242610 - Technology & Innovation	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$42,038
01100 - General Fund	Technology & Innovation	242610 - Technology & Innovation	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$413,205
01100 - General Fund	Technology & Innovation	242610 - Technology & Innovation	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$3,202
01100 - General Fund	Technology & Innovation	242610 - Technology & Innovation	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$580
01100 - General Fund	Technology & Innovation	242610 - Technology & Innovation	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$468,425
01100 - General Fund	Technology & Innovation	242610 - Technology & Innovation	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$1,949
01100 - General Fund	Technology & Innovation	242610 - Technology & Innovation	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$15,908
01100 - General Fund	Technology & Innovation	242610 - Technology & Innovation	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$20,093
01100 - General Fund	Technology & Innovation	242610 - Technology & Innovation	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$433
01100 - General Fund	Technology & Innovation	242610 - Technology & Innovation	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$10,000
01100 - General Fund	Technology & Innovation	242610 - Technology & Innovation	Expenses	Operating	534009 - Computers-Contractual Services	0000000 - No Project	$550,500
01100 - General Fund	Technology & Innovation	242610 - Technology & Innovation	Expenses	Operating	546002 - Computers-Repair and Maintenance	0000000 - No Project	$1,438,277
01100 - General Fund	Technology & Innovation	242610 - Technology & Innovation	Expenses	Debt	571007 - Principal Payment - Intangible Right to Use Subscription Asset	0000000 - No Project	$929,137
01100 - General Fund	Technology & Innovation	242610 - Technology & Innovation	Expenses	Debt	572007 - Interest Payment - Intangible Right to Use Subscription Asset	0000000 - No Project	$55,886
01100 - General Fund	Technology & Innovation	242620 - Technology & Innovation	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$1,333,536
01100 - General Fund	Technology & Innovation	242620 - Technology & Innovation	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$7,250
01100 - General Fund	Technology & Innovation	242620 - Technology & Innovation	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$3,600
01100 - General Fund	Technology & Innovation	242620 - Technology & Innovation	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$82,680
01100 - General Fund	Technology & Innovation	242620 - Technology & Innovation	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$19,337
01100 - General Fund	Technology & Innovation	242620 - Technology & Innovation	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$182,972
01100 - General Fund	Technology & Innovation	242620 - Technology & Innovation	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$1,479
01100 - General Fund	Technology & Innovation	242620 - Technology & Innovation	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$267
01100 - General Fund	Technology & Innovation	242620 - Technology & Innovation	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$238,870
01100 - General Fund	Technology & Innovation	242620 - Technology & Innovation	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$901
01100 - General Fund	Technology & Innovation	242620 - Technology & Innovation	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$7,954
01100 - General Fund	Technology & Innovation	242620 - Technology & Innovation	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$10,047
01100 - General Fund	Technology & Innovation	242620 - Technology & Innovation	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$206
01100 - General Fund	Technology & Innovation	242620 - Technology & Innovation	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$10,000
01100 - General Fund	Technology & Innovation	242620 - Technology & Innovation	Expenses	Operating	534009 - Computers-Contractual Services	0000000 - No Project	$22,000
01100 - General Fund	Technology & Innovation	242620 - Technology & Innovation	Expenses	Operating	546002 - Computers-Repair and Maintenance	0000000 - No Project	$2,014,080
01100 - General Fund	Technology & Innovation	242620 - Technology & Innovation	Expenses	Operating	552007 - Computers - Bulk Purchases Hardware/Software	0000000 - No Project	$30,000
01100 - General Fund	Technology & Innovation	242620 - Technology & Innovation	Expenses	Capital	563004 - Computers Bulk Purchases Hardware Software	0000000 - No Project	$36,000
01100 - General Fund	Technology & Innovation	242800 - Technology & Innovation	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$5,550,770
01100 - General Fund	Technology & Innovation	242800 - Technology & Innovation	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$23,500
01100 - General Fund	Technology & Innovation	242800 - Technology & Innovation	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$6,294
01100 - General Fund	Technology & Innovation	242800 - Technology & Innovation	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$343,679
01100 - General Fund	Technology & Innovation	242800 - Technology & Innovation	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$80,487
01100 - General Fund	Technology & Innovation	242800 - Technology & Innovation	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$813,533
01100 - General Fund	Technology & Innovation	242800 - Technology & Innovation	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$6,129
01100 - General Fund	Technology & Innovation	242800 - Technology & Innovation	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$1,111
01100 - General Fund	Technology & Innovation	242800 - Technology & Innovation	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$1,105,298
01100 - General Fund	Technology & Innovation	242800 - Technology & Innovation	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$3,731
01100 - General Fund	Technology & Innovation	242800 - Technology & Innovation	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$34,996
01100 - General Fund	Technology & Innovation	242800 - Technology & Innovation	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$44,205
01100 - General Fund	Technology & Innovation	242800 - Technology & Innovation	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$947
01100 - General Fund	Technology & Innovation	242800 - Technology & Innovation	Expenses	Operating	531000 - Professional Services	0000000 - No Project	$85,500
01100 - General Fund	Technology & Innovation	242800 - Technology & Innovation	Expenses	Operating	534009 - Computers-Contractual Services	0000000 - No Project	$963,488
01100 - General Fund	Technology & Innovation	242800 - Technology & Innovation	Expenses	Operating	540000 - Travel and Per Diem	0000000 - No Project	$3,600
01100 - General Fund	Technology & Innovation	242800 - Technology & Innovation	Expenses	Operating	540001 - Motor Pool Rental	0000000 - No Project	$17,000
01100 - General Fund	Technology & Innovation	242800 - Technology & Innovation	Expenses	Operating	541000 - Comm Svcs - Fiber Optics and VoIP	0000000 - No Project	$528,929
01100 - General Fund	Technology & Innovation	242800 - Technology & Innovation	Expenses	Operating	541010 - Comm Svcs - Cellular Charges	0000000 - No Project	$82,000
01100 - General Fund	Technology & Innovation	242800 - Technology & Innovation	Expenses	Operating	543001 - City-Utility Services	0000000 - No Project	$4,750
01100 - General Fund	Technology & Innovation	242800 - Technology & Innovation	Expenses	Operating	544000 - Rentals and Leases	0000000 - No Project	$183,334
01100 - General Fund	Technology & Innovation	242800 - Technology & Innovation	Expenses	Operating	546001 - Copier Maintenance	0000000 - No Project	$9,500
01100 - General Fund	Technology & Innovation	242800 - Technology & Innovation	Expenses	Operating	546002 - Computers-Repair and Maintenance	0000000 - No Project	$3,513,266
01100 - General Fund	Technology & Innovation	242800 - Technology & Innovation	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$14,000
01100 - General Fund	Technology & Innovation	242800 - Technology & Innovation	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$16,000
01100 - General Fund	Technology & Innovation	242800 - Technology & Innovation	Expenses	Operating	552007 - Computers - Bulk Purchases Hardware/Software	0000000 - No Project	$926,880
01100 - General Fund	Technology & Innovation	242800 - Technology & Innovation	Expenses	Operating	554001 - Dues & Subscriptions	0000000 - No Project	$37,973
01100 - General Fund	Technology & Innovation	242800 - Technology & Innovation	Expenses	Capital	564004 - Computers - Hardware/Software	0000000 - No Project	$28,000
01100 - General Fund	Technology & Innovation	242800 - Technology & Innovation	Expenses	Debt	571006 - Principal payment Intangible Right to Use Asset	0000000 - No Project	$16,618

01100 - General Fund	Technology & Innovation	242800 - Technology & Innovation	Expenses	Debt	571007 - Principal Payment - Intangible Right to Use Subscription Asset	0000000 - No Project	$2,188,156
01100 - General Fund	Technology & Innovation	242800 - Technology & Innovation	Expenses	Debt	572006 - Interest payment Intangible Right to Use Asset	0000000 - No Project	$49
01100 - General Fund	Technology & Innovation	242800 - Technology & Innovation	Expenses	Debt	572007 - Interest Payment - Intangible Right to Use Subscription Asset	0000000 - No Project	$82,275
01100 - General Fund	Technology & Innovation	242900 - Technology & Innovation	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$964,169
01100 - General Fund	Technology & Innovation	242900 - Technology & Innovation	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$6,500
01100 - General Fund	Technology & Innovation	242900 - Technology & Innovation	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$59,779
01100 - General Fund	Technology & Innovation	242900 - Technology & Innovation	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$13,981
01100 - General Fund	Technology & Innovation	242900 - Technology & Innovation	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$135,998
01100 - General Fund	Technology & Innovation	242900 - Technology & Innovation	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$1,056
01100 - General Fund	Technology & Innovation	242900 - Technology & Innovation	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$193
01100 - General Fund	Technology & Innovation	242900 - Technology & Innovation	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$238,870
01100 - General Fund	Technology & Innovation	242900 - Technology & Innovation	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$643
01100 - General Fund	Technology & Innovation	242900 - Technology & Innovation	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$7,954
01100 - General Fund	Technology & Innovation	242900 - Technology & Innovation	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$10,047
01100 - General Fund	Technology & Innovation	242900 - Technology & Innovation	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$206
01100 - General Fund	Technology & Innovation	242900 - Technology & Innovation	Expenses	Operating	534000 - Other Services	0000000 - No Project	$35,000
01100 - General Fund	Technology & Innovation	242900 - Technology & Innovation	Expenses	Operating	534009 - Computers-Contractual Services	0000000 - No Project	$105,000
01100 - General Fund	Technology & Innovation	242900 - Technology & Innovation	Expenses	Operating	540000 - Travel and Per Diem	0000000 - No Project	$5,000
01100 - General Fund	Technology & Innovation	242900 - Technology & Innovation	Expenses	Operating	540001 - Motor Pool Rental	0000000 - No Project	$20,000
01100 - General Fund	Technology & Innovation	242900 - Technology & Innovation	Expenses	Operating	541000 - Comm Svcs - Fiber Optics and VoIP	0000000 - No Project	$12,878
01100 - General Fund	Technology & Innovation	242900 - Technology & Innovation	Expenses	Operating	543001 - City-Utility Services	0000000 - No Project	$3,500
01100 - General Fund	Technology & Innovation	242900 - Technology & Innovation	Expenses	Operating	543002 - Electric-Utility Services	0000000 - No Project	$26,000
01100 - General Fund	Technology & Innovation	242900 - Technology & Innovation	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$182,400
01100 - General Fund	Technology & Innovation	242900 - Technology & Innovation	Expenses	Operating	546001 - Copier Maintenance	0000000 - No Project	$2,688
01100 - General Fund	Technology & Innovation	242900 - Technology & Innovation	Expenses	Operating	546002 - Computers-Repair and Maintenance	0000000 - No Project	$10,200
01100 - General Fund	Technology & Innovation	242900 - Technology & Innovation	Expenses	Operating	549013 - Parking Dept-Interdept Charges	0000000 - No Project	$30
01100 - General Fund	Technology & Innovation	242900 - Technology & Innovation	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$12,000
01100 - General Fund	Technology & Innovation	242900 - Technology & Innovation	Expenses	Operating	552001 - Fuels & Lubricants	0000000 - No Project	$3,000
01100 - General Fund	Technology & Innovation	242900 - Technology & Innovation	Expenses	Operating	552003 - Uniforms	0000000 - No Project	$3,000
01100 - General Fund	Technology & Innovation	242900 - Technology & Innovation	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$86,060
01100 - General Fund	Technology & Innovation	242900 - Technology & Innovation	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$8,000
01100 - General Fund	Technology & Innovation	242900 - Technology & Innovation	Expenses	Operating	552009 - Chemicals & Drugs-Inventory	0000000 - No Project	$10
01100 - General Fund	Technology & Innovation	242900 - Technology & Innovation	Expenses	Operating	552010 - Other-Inventory	0000000 - No Project	$132,900
01100 - General Fund	Technology & Innovation	242900 - Technology & Innovation	Expenses	Operating	554001 - Dues & Subscriptions	0000000 - No Project	$200
01200 - Insurance	Human Resources & Talent Development	237200 - Human Resources & Talent Development	Expenses	Operating	534001 - Actuarial Services	0000000 - No Project	$15,000
01200 - Insurance	Human Resources & Talent Development	237200 - Human Resources & Talent Development	Expenses	Operating	534009 - Computers-Contractual Services	0000000 - No Project	$86,500
01200 - Insurance	Human Resources & Talent Development	237200 - Human Resources & Talent Development	Expenses	Operating	535000 - Investigations	0000000 - No Project	$11,700
01200 - Insurance	Human Resources & Talent Development	237200 - Human Resources & Talent Development	Expenses	Operating	545000 - Outside Premiums-Insurance	0000000 - No Project	$2,084,187
01200 - Insurance	Human Resources & Talent Development	237200 - Human Resources & Talent Development	Expenses	Operating	545002 - Self Insurance Expenses	0000000 - No Project	$5,700,000
01200 - Insurance	Human Resources & Talent Development	237200 - Human Resources & Talent Development	Expenses	Operating	546002 - Computers-Repair and Maintenance	0000000 - No Project	$60,540
01200 - Insurance	Human Resources & Talent Development	237200 - Human Resources & Talent Development	Expenses	Operating	549015 - Cost Allocation-General Fund Services	0000000 - No Project	$569,795
01200 - Insurance	Human Resources & Talent Development	237600 - Human Resources & Talent Development	Expenses	Operating	545002 - Self Insurance Expenses	0000000 - No Project	$2,500,000
01200 - Insurance	Human Resources & Talent Development	238500 - Human Resources & Talent Development	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$2,603,723
01200 - Insurance	Human Resources & Talent Development	238500 - Human Resources & Talent Development	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$7,250
01200 - Insurance	Human Resources & Talent Development	238500 - Human Resources & Talent Development	Expenses	Personnel	512031 - Reserve for Vacancies	0000000 - No Project	($39,641)
01200 - Insurance	Human Resources & Talent Development	238500 - Human Resources & Talent Development	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$15,300
01200 - Insurance	Human Resources & Talent Development	238500 - Human Resources & Talent Development	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$161,431
01200 - Insurance	Human Resources & Talent Development	238500 - Human Resources & Talent Development	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$37,754
01200 - Insurance	Human Resources & Talent Development	238500 - Human Resources & Talent Development	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$392,531
01200 - Insurance	Human Resources & Talent Development	238500 - Human Resources & Talent Development	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$2,866
01200 - Insurance	Human Resources & Talent Development	238500 - Human Resources & Talent Development	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$521
01200 - Insurance	Human Resources & Talent Development	238500 - Human Resources & Talent Development	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$533,944
01200 - Insurance	Human Resources & Talent Development	238500 - Human Resources & Talent Development	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$1,745
01200 - Insurance	Human Resources & Talent Development	238500 - Human Resources & Talent Development	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$17,498
01200 - Insurance	Human Resources & Talent Development	238500 - Human Resources & Talent Development	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$22,103
01200 - Insurance	Human Resources & Talent Development	238500 - Human Resources & Talent Development	Expenses	Personnel	524000 - Workers Compensation child	0000000 - No Project	$7,810
01200 - Insurance	Human Resources & Talent Development	238500 - Human Resources & Talent Development	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$515
01200 - Insurance	Human Resources & Talent Development	238500 - Human Resources & Talent Development	Expenses	Operating	540000 - Travel and Per Diem	0000000 - No Project	$1,450
01200 - Insurance	Human Resources & Talent Development	238500 - Human Resources & Talent Development	Expenses	Operating	540001 - Motor Pool Rental	0000000 - No Project	$14,454
01200 - Insurance	Human Resources & Talent Development	238500 - Human Resources & Talent Development	Expenses	Operating	541000 - Comm Svcs - Fiber Optics and VoIP	0000000 - No Project	$3,285
01200 - Insurance	Human Resources & Talent Development	238500 - Human Resources & Talent Development	Expenses	Operating	541003 - Postage-Outside-Transportation	0000000 - No Project	$3,300
01200 - Insurance	Human Resources & Talent Development	238500 - Human Resources & Talent Development	Expenses	Operating	541004 - Postage-Indirect Costs-Transportation	0000000 - No Project	$7,976
01200 - Insurance	Human Resources & Talent Development	238500 - Human Resources & Talent Development	Expenses	Operating	541010 - Comm Svcs - Cellular Charges	0000000 - No Project	$7,480
01200 - Insurance	Human Resources & Talent Development	238500 - Human Resources & Talent Development	Expenses	Operating	545001 - Interdept-Premium Costs-Prop Dmg Ins	0000000 - No Project	$2,820
01200 - Insurance	Human Resources & Talent Development	238500 - Human Resources & Talent Development	Expenses	Operating	545008 - Interdept-Premium Costs-Gen'l Liab Ins	0000000 - No Project	$12,213
01200 - Insurance	Human Resources & Talent Development	238500 - Human Resources & Talent Development	Expenses	Operating	546001 - Copier Maintenance	0000000 - No Project	$3,000
01200 - Insurance	Human Resources & Talent Development	238500 - Human Resources & Talent Development	Expenses	Operating	549002 - Licenses, Fees & Fines	0000000 - No Project	$200
01200 - Insurance	Human Resources & Talent Development	238500 - Human Resources & Talent Development	Expenses	Operating	549013 - Parking Dept-Interdept Charges	0000000 - No Project	$1,000
01200 - Insurance	Human Resources & Talent Development	238500 - Human Resources & Talent Development	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$4,000
01200 - Insurance	Human Resources & Talent Development	238500 - Human Resources & Talent Development	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$3,600
01200 - Insurance	Human Resources & Talent Development	238500 - Human Resources & Talent Development	Expenses	Operating	552007 - Computers - Bulk Purchases Hardware/Software	0000000 - No Project	$15,700
01200 - Insurance	Human Resources & Talent Development	238500 - Human Resources & Talent Development	Expenses	Operating	554000 - Books, Publications, Subscriptions, and Memberships	0000000 - No Project	$3,500

01200 - Insurance	Human Resources & Talent Development	238500 - Human Resources & Talent Development	Expenses	Operating	554001 - Dues & Subscriptions	0000000 - No Project	$2,200
01200 - Insurance	Human Resources & Talent Development	238500 - Human Resources & Talent Development	Expenses	Operating	555000 - Training	0000000 - No Project	$6,000
01200 - Insurance	Human Resources & Talent Development	238500 - Human Resources & Talent Development	Expenses	Other	529999 - Personnel Services and Benefits Budget Reserve	0000000 - No Project	$104,769
01200 - Insurance	Human Resources & Talent Development	238500 - Human Resources & Talent Development	Expenses	Other	549097 - Cost Allocation - Risk - Contra	0000000 - No Project	($1,778,021)
01200 - Insurance	Human Resources & Talent Development	238550 - Human Resources & Talent Development	Expenses	Operating	545000 - Outside Premiums-Insurance	0000000 - No Project	$94,205
01200 - Insurance	Human Resources & Talent Development	238600 - Human Resources & Talent Development	Expenses	Operating	540003 - Special Contingency	0000000 - No Project	$500,000
01200 - Insurance	Human Resources & Talent Development	238700 - Human Resources & Talent Development	Expenses	Operating	531002 - Other-Professional Services	0000000 - No Project	$390,000
01200 - Insurance	Human Resources & Talent Development	238700 - Human Resources & Talent Development	Expenses	Operating	531003 - Employee Med-Professional Services	0000000 - No Project	$400,000
01200 - Insurance	Human Resources & Talent Development	238700 - Human Resources & Talent Development	Expenses	Operating	534000 - Other Services	0000000 - No Project	$4,800,000
01200 - Insurance	Human Resources & Talent Development	238700 - Human Resources & Talent Development	Expenses	Operating	534007 - Other-Contractual Services	0000000 - No Project	$4,400,000
01200 - Insurance	Human Resources & Talent Development	238700 - Human Resources & Talent Development	Expenses	Operating	541003 - Postage-Outside-Transportation	0000000 - No Project	$6,000
01200 - Insurance	Human Resources & Talent Development	238700 - Human Resources & Talent Development	Expenses	Operating	545005 - Health Insurance Premiums	0000000 - No Project	$63,000,000
01200 - Insurance	Human Resources & Talent Development	238700 - Human Resources & Talent Development	Expenses	Operating	545006 - Health Insurance Premiums - Health Care Trust	0000000 - No Project	$24,876,881
01200 - Insurance	Human Resources & Talent Development	238700 - Human Resources & Talent Development	Expenses	Operating	549002 - Licenses, Fees & Fines	0000000 - No Project	$25,000
01200 - Insurance	Human Resources & Talent Development	238700 - Human Resources & Talent Development	Expenses	Operating	549015 - Cost Allocation-General Fund Services	0000000 - No Project	$535,958
01200 - Insurance	Human Resources & Talent Development	238700 - Human Resources & Talent Development	Expenses	Other	539999 - Operating Expense Budget Reserve	0000000 - No Project	$12,483,765
01200 - Insurance	Human Resources & Talent Development	238750 - Human Resources & Talent Development	Expenses	Operating	545002 - Self Insurance Expenses	0000000 - No Project	$25,000
01200 - Insurance	Human Resources & Talent Development	238750 - Human Resources & Talent Development	Expenses	Operating	545007 - Public Safety Cancer Settlements	0000000 - No Project	$325,000
01200 - Insurance	Human Resources & Talent Development	238800 - Human Resources & Talent Development	Expenses	Operating	545000 - Outside Premiums-Insurance	0000000 - No Project	$993,028
01200 - Insurance	Human Resources & Talent Development	238900 - Human Resources & Talent Development	Expenses	Operating	545000 - Outside Premiums-Insurance	0000000 - No Project	$1,140,000
01200 - Insurance	Human Resources & Talent Development	239000 - Human Resources & Talent Development	Revenues	Other	361101 - Int Earng-Pooled Cash	0000000 - No Project	$300,000
01200 - Insurance	Human Resources & Talent Development	239000 - Human Resources & Talent Development	Revenues	Other	361103 - Int Earnings-1st Union	0000000 - No Project	$100,000
01200 - Insurance	Human Resources & Talent Development	239000 - Human Resources & Talent Development	Revenues	Other	369903 - Unemployment Comp	0000000 - No Project	$113,128
01200 - Insurance	Human Resources & Talent Development	239000 - Human Resources & Talent Development	Revenues	Other	369904 - General Liability Insurance	0000000 - No Project	$6,487,598
01200 - Insurance	Human Resources & Talent Development	239000 - Human Resources & Talent Development	Revenues	Other	369905 - Property Damage	0000000 - No Project	$20,415,573
01200 - Insurance	Human Resources & Talent Development	239000 - Human Resources & Talent Development	Revenues	Other	369906 - Workers Comp	0000000 - No Project	$15,400,000
01200 - Insurance	Human Resources & Talent Development	239000 - Human Resources & Talent Development	Revenues	Other	369907 - Health Insurance-Retirees	0000000 - No Project	$1,836,000
01200 - Insurance	Human Resources & Talent Development	239000 - Human Resources & Talent Development	Revenues	Other	369908 - Health Insurance (Contrib)	0000000 - No Project	$69,111,789
01200 - Insurance	Human Resources & Talent Development	239000 - Human Resources & Talent Development	Revenues	Other	369909 - Family Health Insurance Deduction	0000000 - No Project	$7,668,000
01200 - Insurance	Human Resources & Talent Development	239000 - Human Resources & Talent Development	Revenues	Other	369910 - Property Collections	0000000 - No Project	$1,250,000
01200 - Insurance	Human Resources & Talent Development	239000 - Human Resources & Talent Development	Revenues	Other	369921 - Group Life Insurance	0000000 - No Project	$513,028
01200 - Insurance	Human Resources & Talent Development	239000 - Human Resources & Talent Development	Revenues	Other	369922 - Accidental Death & Dismemberment	0000000 - No Project	$94,205
01200 - Insurance	Human Resources & Talent Development	239000 - Human Resources & Talent Development	Revenues	Other	369923 - Long-Term Disability Deduction	0000000 - No Project	$827,722
01200 - Insurance	Human Resources & Talent Development	239000 - Human Resources & Talent Development	Revenues	Other	369924 - Long-Term Disability Revenue	0000000 - No Project	$312,278
01200 - Insurance	Human Resources & Talent Development	239000 - Human Resources & Talent Development	Revenues	Other	369934 - Miscellaneous Revenues	0000000 - No Project	$50,000
01200 - Insurance	Human Resources & Talent Development	239000 - Human Resources & Talent Development	Revenues	Other	369936 - Unassigned Use of Fund Balance	0000000 - No Project	$5,692,753
01200 - Insurance	Human Resources & Talent Development	239000 - Human Resources & Talent Development	Revenues	Other	369939 - Assigned Use of Fund Balance	0000000 - No Project	$2,000,000
01200 - Insurance	Human Resources & Talent Development	239000 - Human Resources & Talent Development	Revenues	Other	369940 - Healthcare Administration Services	0000000 - No Project	$3,800,221
01200 - Insurance	Human Resources & Talent Development	239000 - Human Resources & Talent Development	Revenues	Other	369941 - Wellness Center	0000000 - No Project	$4,800,007
01200 - Insurance	Human Resources & Talent Development	239000 - Human Resources & Talent Development	Revenues	Other	369942 - Health Care Trust City Contribution	0000000 - No Project	$24,876,881
01200 - Insurance	Human Resources & Talent Development	239000 - Human Resources & Talent Development	Revenues	Other	369943 - Health Insurance - F&P Retirees	0000000 - No Project	$200,000
01200 - Insurance	Human Resources & Talent Development	239000 - Human Resources & Talent Development	Revenues	Other	369944 - Group Life Insurance - Supplemental	0000000 - No Project	$480,000
01200 - Insurance	Human Resources & Talent Development	239000 - Human Resources & Talent Development	Revenues	Other	381001 - Transfer From - General Fund	0000000 - No Project	$2,500,000
01200 - Insurance	Human Resources & Talent Development	239000 - Human Resources & Talent Development	Expenses	Operating	534000 - Other Services	0000000 - No Project	$165,000
01200 - Insurance	Human Resources & Talent Development	239000 - Human Resources & Talent Development	Expenses	Operating	545000 - Outside Premiums-Insurance	0000000 - No Project	$20,850,000
01200 - Insurance	Human Resources & Talent Development	239000 - Human Resources & Talent Development	Expenses	Other	591207 - Transfer to - Insurance Bond	0000000 - No Project	$1,226,567
01200 - Insurance	Human Resources & Talent Development	239050 - Human Resources & Talent Development	Revenues	Other	369943 - Health Insurance - F&P Retirees	0000000 - No Project	$2,900,000
01200 - Insurance	Human Resources & Talent Development	239050 - Human Resources & Talent Development	Expenses	Operating	534007 - Other-Contractual Services	0000000 - No Project	$900,000
01200 - Insurance	Human Resources & Talent Development	239050 - Human Resources & Talent Development	Expenses	Operating	545005 - Health Insurance Premiums	0000000 - No Project	$5,000,000
01200 - Insurance	Human Resources & Talent Development	239100 - Human Resources & Talent Development	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$50,000
01200 - Insurance	Human Resources & Talent Development	239100 - Human Resources & Talent Development	Expenses	Operating	534000 - Other Services	0000000 - No Project	$47,812
01200 - Insurance	Human Resources & Talent Development	239100 - Human Resources & Talent Development	Expenses	Operating	535000 - Investigations	0000000 - No Project	$2,125
01200 - Insurance	Human Resources & Talent Development	239100 - Human Resources & Talent Development	Expenses	Operating	541010 - Comm Svcs - Cellular Charges	0000000 - No Project	$5,500
01200 - Insurance	Human Resources & Talent Development	239100 - Human Resources & Talent Development	Expenses	Operating	544000 - Rentals and Leases	0000000 - No Project	$8,060
01200 - Insurance	Human Resources & Talent Development	239100 - Human Resources & Talent Development	Expenses	Operating	546002 - Computers-Repair and Maintenance	0000000 - No Project	$3,168
01200 - Insurance	Human Resources & Talent Development	239100 - Human Resources & Talent Development	Expenses	Operating	549002 - Licenses, Fees & Fines	0000000 - No Project	$1,200
01200 - Insurance	Human Resources & Talent Development	239100 - Human Resources & Talent Development	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$3,000
01200 - Insurance	Human Resources & Talent Development	239100 - Human Resources & Talent Development	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$14,955
01200 - Insurance	Human Resources & Talent Development	239100 - Human Resources & Talent Development	Expenses	Operating	555000 - Training	0000000 - No Project	$14,753
01200 - Insurance	Human Resources & Talent Development	239150 - Human Resources & Talent Development	Expenses	Operating	531002 - Other-Professional Services	0000000 - No Project	$65,000
01200 - Insurance	Human Resources & Talent Development	239200 - Human Resources & Talent Development	Expenses	Operating	545002 - Self Insurance Expenses	0000000 - No Project	$113,128
01200 - Insurance	Human Resources & Talent Development	239300 - Human Resources & Talent Development	Expenses	Operating	531002 - Other-Professional Services	0000000 - No Project	$800,000
01200 - Insurance	Human Resources & Talent Development	239300 - Human Resources & Talent Development	Expenses	Operating	545000 - Outside Premiums-Insurance	0000000 - No Project	$1,074,164
01200 - Insurance	Human Resources & Talent Development	239300 - Human Resources & Talent Development	Expenses	Operating	545002 - Self Insurance Expenses	0000000 - No Project	$12,764,392
01200 - Insurance	Human Resources & Talent Development	239300 - Human Resources & Talent Development	Expenses	Operating	549015 - Cost Allocation-General Fund Services	0000000 - No Project	$1,413,524
10100 - Utilities Services Tax	Non Departmental	220900 - Non Departmental	Revenues	Taxes	314100 - U/Tax-Electricity	0000000 - No Project	$59,000,000
10100 - Utilities Services Tax	Non Departmental	220900 - Non Departmental	Revenues	Taxes	314300 - U/Tax-Water	0000000 - No Project	$12,800,000
10100 - Utilities Services Tax	Non Departmental	220900 - Non Departmental	Revenues	Taxes	314400 - U/Tax-Gas	0000000 - No Project	$750,000
10100 - Utilities Services Tax	Non Departmental	220900 - Non Departmental	Revenues	Taxes	314401 - U/Tax-Peoples Gas	0000000 - No Project	$1,400,000
10100 - Utilities Services Tax	Non Departmental	220900 - Non Departmental	Revenues	Taxes	315000 - Communications Service Tax	0000000 - No Project	$17,900,000
10100 - Utilities Services Tax	Non Departmental	220900 - Non Departmental	Revenues	Intergovernmental	331501 - Series 2010 A Bond Subsidy	0000000 - No Project	$211,062
10100 - Utilities Services Tax	Non Departmental	220900 - Non Departmental	Revenues	Intergovernmental	331502 - Series 2010 B Bond Subsidy	0000000 - No Project	$208,894

10100 - Utilities Services Tax	Non Departmental	220900 - Non Departmental	Revenues	Other	361101 - Int Earng-Pooled Cash	0000000 - No Project	$1,600,000
10100 - Utilities Services Tax	Non Departmental	220900 - Non Departmental	Revenues	Other	361103 - Int Earnings-1st Union	0000000 - No Project	$1,000,000
10100 - Utilities Services Tax	Non Departmental	220900 - Non Departmental	Revenues	Other	381000 - Inter-Fund Group Transfers in Non-Operating	0000000 - No Project	$2,000,000
10100 - Utilities Services Tax	Non Departmental	220900 - Non Departmental	Expenses	Operating	531002 - Other-Professional Services	0000000 - No Project	$35,000
10100 - Utilities Services Tax	Non Departmental	220900 - Non Departmental	Expenses	Operating	549001 - Bad Debt Expense	0000000 - No Project	$120,000
10100 - Utilities Services Tax	Non Departmental	220900 - Non Departmental	Expenses	Debt	573001 - Fiscal Agent Fees	0000000 - No Project	$6,000
10100 - Utilities Services Tax	Non Departmental	220900 - Non Departmental	Expenses	Other	579999 - Debt Budget Reserve	0000000 - No Project	$1,162,766
10100 - Utilities Services Tax	Non Departmental	220900 - Non Departmental	Expenses	Other	591000 - Intragovernmental Transfers	0000000 - No Project	$135,000
10100 - Utilities Services Tax	Non Departmental	220900 - Non Departmental	Expenses	Other	591011 - Transfer To General Fund	0000000 - No Project	$37,291,682
10100 - Utilities Services Tax	Non Departmental	220900 - Non Departmental	Expenses	Other	591107 - Transfer to Stormwater Special Revenue Fund	0000000 - No Project	$4,000,000
10100 - Utilities Services Tax	Non Departmental	220900 - Non Departmental	Expenses	Other	591120 - Transfer to Housing Program Fund	0000000 - No Project	$3,200,000
10100 - Utilities Services Tax	Non Departmental	220900 - Non Departmental	Expenses	Other	591209 - Transfer to Occupational License Debt Service Fund	0000000 - No Project	$6,888,000
10100 - Utilities Services Tax	Non Departmental	220900 - Non Departmental	Expenses	Other	591210 - Transfer to Utilities Services Tax Bond	0000000 - No Project	$3,129,008
10100 - Utilities Services Tax	Non Departmental	220900 - Non Departmental	Expenses	Other	591214 - Transfer to Taxable Non-Ad Valorem Notes	0000000 - No Project	$4,632,815
10100 - Utilities Services Tax	Non Departmental	220900 - Non Departmental	Expenses	Other	591220 - Transfer to Non Ad Valorem Bond Fund	0000000 - No Project	$15,621,866
10100 - Utilities Services Tax	Non Departmental	220900 - Non Departmental	Expenses	Other	591419 - Transfer to Golf course Capital	0000000 - No Project	$300,000
10100 - Utilities Services Tax	Non Departmental	220900 - Non Departmental	Expenses	Other	599999 - Other Uses Budget Reserve	0000000 - No Project	$20,347,819
10200 - Local Option Gas Tax	Transportation	234500 - Transportation	Revenues	Licenses and Permits	325300 - Non-Ad Valorem District Assessment	0000000 - No Project	$300,000
10200 - Local Option Gas Tax	Transportation	234500 - Transportation	Revenues	Intergovernmental	335120 - State Revenue Sharing	0000000 - No Project	$19,937,924
10200 - Local Option Gas Tax	Transportation	234500 - Transportation	Revenues	Intergovernmental	335490 - Motor Fuel Tax Rebate	0000000 - No Project	$55,000
10200 - Local Option Gas Tax	Transportation	234500 - Transportation	Revenues	Intergovernmental	337404 - HillsboroughCounty-Maintenance City Streets	0000000 - No Project	$1,768,155
10200 - Local Option Gas Tax	Transportation	234500 - Transportation	Revenues	Intergovernmental	338003 - HillsboroughCounty-9Th Cent Gas Tax	0000000 - No Project	$1,800,000
10200 - Local Option Gas Tax	Transportation	234500 - Transportation	Revenues	Charges for Services	343903 - Asphalt Patching-Mobilization	0000000 - No Project	$100,000
10200 - Local Option Gas Tax	Transportation	234500 - Transportation	Revenues	Charges for Services	347401 - TSA Events	0000000 - No Project	$5,000
10200 - Local Option Gas Tax	Transportation	234500 - Transportation	Revenues	Charges for Services	347402 - Special Events	0000000 - No Project	$101,000
10200 - Local Option Gas Tax	Transportation	234500 - Transportation	Revenues	Charges for Services	347403 - Ybor-Special Events	0000000 - No Project	$61,000
10200 - Local Option Gas Tax	Transportation	234500 - Transportation	Revenues	Charges for Services	349001 - Work For Enterprise Departments	0000000 - No Project	$50,000
10200 - Local Option Gas Tax	Transportation	234500 - Transportation	Revenues	Other	362007 - Sun Bank-Lease Payments	0000000 - No Project	$15,000
10200 - Local Option Gas Tax	Transportation	234500 - Transportation	Revenues	Other	365001 - Scrap Metal Sales	0000000 - No Project	$10,000
10200 - Local Option Gas Tax	Transportation	234500 - Transportation	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$6,964,347
10200 - Local Option Gas Tax	Transportation	234500 - Transportation	Expenses	Personnel	512002 - Terminal Leave	0000000 - No Project	$62,477
10200 - Local Option Gas Tax	Transportation	234500 - Transportation	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$65,000
10200 - Local Option Gas Tax	Transportation	234500 - Transportation	Expenses	Personnel	514000 - Overtime	0000000 - No Project	$500,000
10200 - Local Option Gas Tax	Transportation	234500 - Transportation	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$4,500
10200 - Local Option Gas Tax	Transportation	234500 - Transportation	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$431,790
10200 - Local Option Gas Tax	Transportation	234500 - Transportation	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$100,984
10200 - Local Option Gas Tax	Transportation	234500 - Transportation	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$978,090
10200 - Local Option Gas Tax	Transportation	234500 - Transportation	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$7,615
10200 - Local Option Gas Tax	Transportation	234500 - Transportation	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$1,393
10200 - Local Option Gas Tax	Transportation	234500 - Transportation	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$1,854,943
10200 - Local Option Gas Tax	Transportation	234500 - Transportation	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$4,635
10200 - Local Option Gas Tax	Transportation	234500 - Transportation	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$63,629
10200 - Local Option Gas Tax	Transportation	234500 - Transportation	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$80,372
10200 - Local Option Gas Tax	Transportation	234500 - Transportation	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$1,770
10200 - Local Option Gas Tax	Transportation	234500 - Transportation	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$1,500
10200 - Local Option Gas Tax	Transportation	234500 - Transportation	Expenses	Operating	534007 - Other-Contractual Services	0000000 - No Project	$300,000
10200 - Local Option Gas Tax	Transportation	234500 - Transportation	Expenses	Operating	534008 - Temp Personnel-Contractual Services	0000000 - No Project	$185,000
10200 - Local Option Gas Tax	Transportation	234500 - Transportation	Expenses	Operating	540001 - Motor Pool Rental	0000000 - No Project	$592,000
10200 - Local Option Gas Tax	Transportation	234500 - Transportation	Expenses	Operating	541000 - Comm Svcs - Fiber Optics and VoIP	0000000 - No Project	$35,000
10200 - Local Option Gas Tax	Transportation	234500 - Transportation	Expenses	Operating	541004 - Postage-Indirect Costs-Transportation	0000000 - No Project	$17,946
10200 - Local Option Gas Tax	Transportation	234500 - Transportation	Expenses	Operating	541010 - Comm Svcs - Cellular Charges	0000000 - No Project	$46,000
10200 - Local Option Gas Tax	Transportation	234500 - Transportation	Expenses	Operating	544000 - Rentals and Leases	0000000 - No Project	$10,000
10200 - Local Option Gas Tax	Transportation	234500 - Transportation	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$50,000
10200 - Local Option Gas Tax	Transportation	234500 - Transportation	Expenses	Operating	546001 - Copier Maintenance	0000000 - No Project	$5,000
10200 - Local Option Gas Tax	Transportation	234500 - Transportation	Expenses	Operating	546002 - Computers-Repair and Maintenance	0000000 - No Project	$46,930
10200 - Local Option Gas Tax	Transportation	234500 - Transportation	Expenses	Operating	549002 - Licenses, Fees & Fines	0000000 - No Project	$1,000
10200 - Local Option Gas Tax	Transportation	234500 - Transportation	Expenses	Operating	549013 - Parking Dept-Interdept Charges	0000000 - No Project	$7,000
10200 - Local Option Gas Tax	Transportation	234500 - Transportation	Expenses	Operating	549027 - Cost Allocation Risk Administration	0000000 - No Project	$171,483
10200 - Local Option Gas Tax	Transportation	234500 - Transportation	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$7,000
10200 - Local Option Gas Tax	Transportation	234500 - Transportation	Expenses	Operating	552001 - Fuels & Lubricants	0000000 - No Project	$1,500
10200 - Local Option Gas Tax	Transportation	234500 - Transportation	Expenses	Operating	552003 - Uniforms	0000000 - No Project	$12,600
10200 - Local Option Gas Tax	Transportation	234500 - Transportation	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$39,000
10200 - Local Option Gas Tax	Transportation	234500 - Transportation	Expenses	Operating	552007 - Computers - Bulk Purchases Hardware/Software	0000000 - No Project	$25,000
10200 - Local Option Gas Tax	Transportation	234500 - Transportation	Expenses	Operating	552010 - Other-Inventory	0000000 - No Project	$259,000
10200 - Local Option Gas Tax	Transportation	234500 - Transportation	Expenses	Operating	554001 - Dues & Subscriptions	0000000 - No Project	$1,000
10200 - Local Option Gas Tax	Transportation	234500 - Transportation	Expenses	Grants	581000 - Aids to Government Agencies	0000000 - No Project	$350,000
10200 - Local Option Gas Tax	Transportation	234500 - Transportation	Expenses	Other	529999 - Personnel Services and Benefits Budget Reserve	0000000 - No Project	$50,868
10200 - Local Option Gas Tax	Transportation	234500 - Transportation	Expenses	Other	552013 - Central Inventory Warehouse Purchases	0000000 - No Project	$50,000
10200 - Local Option Gas Tax	Transportation	234900 - Transportation	Revenues	Other	381401 - Transfer From Parking Operations	0000000 - No Project	$2,000,000
10200 - Local Option Gas Tax	Transportation	234900 - Transportation	Expenses	Other	529999 - Personnel Services and Benefits Budget Reserve	0000000 - No Project	$2,000,000
10200 - Local Option Gas Tax	Transportation	243000 - Transportation	Revenues	Other	381611 - Transfer From Subdivision Streetlighting Fee	0000000 - No Project	$122,316
10200 - Local Option Gas Tax	Transportation	243000 - Transportation	Expenses	Other	529999 - Personnel Services and Benefits Budget Reserve	0000000 - No Project	($50,868)

10200 - Local Option Gas Tax	Transportation	243000 - Transportation	Expenses	Other	569999 - Capital Outlay Budget Reserve	0000000 - No Project	$1,050,579
10200 - Local Option Gas Tax	Transportation	243000 - Transportation	Expenses	Other	591220 - Transfer to Non Ad Valorem Bond Fund	0000000 - No Project	$585,385
10200 - Local Option Gas Tax	Transportation	243050 - Transportation	Revenues	Licenses and Permits	329005 - R-O-W Permits	0000000 - No Project	$950,000
10200 - Local Option Gas Tax	Transportation	243050 - Transportation	Revenues	Licenses and Permits	329008 - Scooter R-O-W Permit Fee	0000000 - No Project	$450,000
10200 - Local Option Gas Tax	Transportation	243050 - Transportation	Revenues	Intergovernmental	334407 - FDOT-Traffic Signals Operating Maint	0000000 - No Project	$2,200,000
10200 - Local Option Gas Tax	Transportation	243050 - Transportation	Revenues	Intergovernmental	334413 - FDOT-Street Light Operating Maintenance	0000000 - No Project	$1,230,140
10200 - Local Option Gas Tax	Transportation	243050 - Transportation	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$5,628,136
10200 - Local Option Gas Tax	Transportation	243050 - Transportation	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$36,000
10200 - Local Option Gas Tax	Transportation	243050 - Transportation	Expenses	Personnel	514000 - Overtime	0000000 - No Project	$300,000
10200 - Local Option Gas Tax	Transportation	243050 - Transportation	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$16,582
10200 - Local Option Gas Tax	Transportation	243050 - Transportation	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$348,945
10200 - Local Option Gas Tax	Transportation	243050 - Transportation	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$81,608
10200 - Local Option Gas Tax	Transportation	243050 - Transportation	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$749,055
10200 - Local Option Gas Tax	Transportation	243050 - Transportation	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$6,180
10200 - Local Option Gas Tax	Transportation	243050 - Transportation	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$1,126
10200 - Local Option Gas Tax	Transportation	243050 - Transportation	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$1,250,668
10200 - Local Option Gas Tax	Transportation	243050 - Transportation	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$3,762
10200 - Local Option Gas Tax	Transportation	243050 - Transportation	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$42,950
10200 - Local Option Gas Tax	Transportation	243050 - Transportation	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$54,251
10200 - Local Option Gas Tax	Transportation	243050 - Transportation	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$1,174
10200 - Local Option Gas Tax	Transportation	243050 - Transportation	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$2,000
10200 - Local Option Gas Tax	Transportation	243050 - Transportation	Expenses	Operating	531002 - Other-Professional Services	0000000 - No Project	$30,000
10200 - Local Option Gas Tax	Transportation	243050 - Transportation	Expenses	Operating	534000 - Other Services	0000000 - No Project	$200,935
10200 - Local Option Gas Tax	Transportation	243050 - Transportation	Expenses	Operating	534007 - Other-Contractual Services	0000000 - No Project	$28,691
10200 - Local Option Gas Tax	Transportation	243050 - Transportation	Expenses	Operating	540000 - Travel and Per Diem	0000000 - No Project	$10,000
10200 - Local Option Gas Tax	Transportation	243050 - Transportation	Expenses	Operating	540001 - Motor Pool Rental	0000000 - No Project	$25,000
10200 - Local Option Gas Tax	Transportation	243050 - Transportation	Expenses	Operating	541010 - Comm Svcs - Cellular Charges	0000000 - No Project	$79,200
10200 - Local Option Gas Tax	Transportation	243050 - Transportation	Expenses	Operating	543000 - Utility Services	0000000 - No Project	$370,000
10200 - Local Option Gas Tax	Transportation	243050 - Transportation	Expenses	Operating	543002 - Electric-Utility Services	0000000 - No Project	$11,000,000
10200 - Local Option Gas Tax	Transportation	243050 - Transportation	Expenses	Operating	544000 - Rentals and Leases	0000000 - No Project	$4,000
10200 - Local Option Gas Tax	Transportation	243050 - Transportation	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$617,172
10200 - Local Option Gas Tax	Transportation	243050 - Transportation	Expenses	Operating	549002 - Licenses, Fees & Fines	0000000 - No Project	$500
10200 - Local Option Gas Tax	Transportation	243050 - Transportation	Expenses	Operating	549013 - Parking Dept-Interdept Charges	0000000 - No Project	$2,000
10200 - Local Option Gas Tax	Transportation	243050 - Transportation	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$2,000
10200 - Local Option Gas Tax	Transportation	243050 - Transportation	Expenses	Operating	552001 - Fuels & Lubricants	0000000 - No Project	$900
10200 - Local Option Gas Tax	Transportation	243050 - Transportation	Expenses	Operating	552003 - Uniforms	0000000 - No Project	$9,200
10200 - Local Option Gas Tax	Transportation	243050 - Transportation	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$40,000
10200 - Local Option Gas Tax	Transportation	243050 - Transportation	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$7,000
10200 - Local Option Gas Tax	Transportation	243050 - Transportation	Expenses	Operating	552007 - Computers - Bulk Purchases Hardware/Software	0000000 - No Project	$321,591
10200 - Local Option Gas Tax	Transportation	243050 - Transportation	Expenses	Operating	552010 - Other-Inventory	0000000 - No Project	$130,800
10200 - Local Option Gas Tax	Transportation	243050 - Transportation	Expenses	Operating	554001 - Dues & Subscriptions	0000000 - No Project	$2,000
10200 - Local Option Gas Tax	Transportation	243100 - Transportation	Revenues	Taxes	312400 - Local Opt-Gas Tax	0000000 - No Project	$11,424,000
10200 - Local Option Gas Tax	Transportation	243100 - Transportation	Revenues	Intergovernmental	338002 - HillsboroughCounty-Aviation Authority	0000000 - No Project	$50,877
10200 - Local Option Gas Tax	Transportation	243100 - Transportation	Revenues	Charges for Services	347401 - TSA Events	0000000 - No Project	$100,000
10200 - Local Option Gas Tax	Transportation	243100 - Transportation	Revenues	Charges for Services	347402 - Special Events	0000000 - No Project	$15,000
10200 - Local Option Gas Tax	Transportation	243100 - Transportation	Revenues	Charges for Services	347403 - Ybor-Special Events	0000000 - No Project	$2,000
10200 - Local Option Gas Tax	Transportation	243100 - Transportation	Revenues	Other	369936 - Unassigned Use of Fund Balance	0000000 - No Project	$3,654,982
10200 - Local Option Gas Tax	Transportation	243100 - Transportation	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$4,405,452
10200 - Local Option Gas Tax	Transportation	243100 - Transportation	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$18,500
10200 - Local Option Gas Tax	Transportation	243100 - Transportation	Expenses	Personnel	512031 - Reserve for Vacancies	0000000 - No Project	($533,981)
10200 - Local Option Gas Tax	Transportation	243100 - Transportation	Expenses	Personnel	514000 - Overtime	0000000 - No Project	$10,000
10200 - Local Option Gas Tax	Transportation	243100 - Transportation	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$13,500
10200 - Local Option Gas Tax	Transportation	243100 - Transportation	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$271,635
10200 - Local Option Gas Tax	Transportation	243100 - Transportation	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$63,880
10200 - Local Option Gas Tax	Transportation	243100 - Transportation	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$586,015
10200 - Local Option Gas Tax	Transportation	243100 - Transportation	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$4,855
10200 - Local Option Gas Tax	Transportation	243100 - Transportation	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$882
10200 - Local Option Gas Tax	Transportation	243100 - Transportation	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$908,689
10200 - Local Option Gas Tax	Transportation	243100 - Transportation	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$2,956
10200 - Local Option Gas Tax	Transportation	243100 - Transportation	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$31,020
10200 - Local Option Gas Tax	Transportation	243100 - Transportation	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$39,181
10200 - Local Option Gas Tax	Transportation	243100 - Transportation	Expenses	Personnel	524000 - Workers Compensation child	0000000 - No Project	$175,090
10200 - Local Option Gas Tax	Transportation	243100 - Transportation	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$803
10200 - Local Option Gas Tax	Transportation	243100 - Transportation	Expenses	Operating	531000 - Professional Services	0000000 - No Project	$146,950
10200 - Local Option Gas Tax	Transportation	243100 - Transportation	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$10,440
10200 - Local Option Gas Tax	Transportation	243100 - Transportation	Expenses	Operating	531002 - Other-Professional Services	0000000 - No Project	$385,420
10200 - Local Option Gas Tax	Transportation	243100 - Transportation	Expenses	Operating	534000 - Other Services	0000000 - No Project	$85,725
10200 - Local Option Gas Tax	Transportation	243100 - Transportation	Expenses	Operating	534007 - Other-Contractual Services	0000000 - No Project	$40,170
10200 - Local Option Gas Tax	Transportation	243100 - Transportation	Expenses	Operating	534008 - Temp Personnel-Contractual Services	0000000 - No Project	$10,000
10200 - Local Option Gas Tax	Transportation	243100 - Transportation	Expenses	Operating	540000 - Travel and Per Diem	0000000 - No Project	$21,000
10200 - Local Option Gas Tax	Transportation	243100 - Transportation	Expenses	Operating	540001 - Motor Pool Rental	0000000 - No Project	$25,000
10200 - Local Option Gas Tax	Transportation	243100 - Transportation	Expenses	Operating	541003 - Postage-Outside-Transportation	0000000 - No Project	$3,700

10200 - Local Option Gas Tax	Transportation	243100 - Transportation	Expenses	Operating	543002 - Electric-Utility Services	0000000 - No Project	$14,500
10200 - Local Option Gas Tax	Transportation	243100 - Transportation	Expenses	Operating	543003 - McKay Bay-Utility Services	0000000 - No Project	$4,500
10200 - Local Option Gas Tax	Transportation	243100 - Transportation	Expenses	Operating	545001 - Interdept-Premium Costs-Prop Dmg Ins	0000000 - No Project	$559,425
10200 - Local Option Gas Tax	Transportation	243100 - Transportation	Expenses	Operating	545008 - Interdept-Premium Costs-Gen'l Liab Ins	0000000 - No Project	$624,080
10200 - Local Option Gas Tax	Transportation	243100 - Transportation	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$5,000
10200 - Local Option Gas Tax	Transportation	243100 - Transportation	Expenses	Operating	546001 - Copier Maintenance	0000000 - No Project	$7,500
10200 - Local Option Gas Tax	Transportation	243100 - Transportation	Expenses	Operating	546002 - Computers-Repair and Maintenance	0000000 - No Project	$3,000
10200 - Local Option Gas Tax	Transportation	243100 - Transportation	Expenses	Operating	548000 - Promotional Activities	0000000 - No Project	$1,850
10200 - Local Option Gas Tax	Transportation	243100 - Transportation	Expenses	Operating	549002 - Licenses, Fees & Fines	0000000 - No Project	$5,418
10200 - Local Option Gas Tax	Transportation	243100 - Transportation	Expenses	Operating	549013 - Parking Dept-Interdept Charges	0000000 - No Project	$19,120
10200 - Local Option Gas Tax	Transportation	243100 - Transportation	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$6,000
10200 - Local Option Gas Tax	Transportation	243100 - Transportation	Expenses	Operating	552001 - Fuels & Lubricants	0000000 - No Project	$100
10200 - Local Option Gas Tax	Transportation	243100 - Transportation	Expenses	Operating	552003 - Uniforms	0000000 - No Project	$18,760
10200 - Local Option Gas Tax	Transportation	243100 - Transportation	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$24,565
10200 - Local Option Gas Tax	Transportation	243100 - Transportation	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$4,300
10200 - Local Option Gas Tax	Transportation	243100 - Transportation	Expenses	Operating	552010 - Other-Inventory	0000000 - No Project	$1,000
10200 - Local Option Gas Tax	Transportation	243100 - Transportation	Expenses	Operating	552011 - Tools, Med & Minor Equip-Inventory	0000000 - No Project	$200
10200 - Local Option Gas Tax	Transportation	243100 - Transportation	Expenses	Operating	554000 - Books, Publications, Subscriptions, and Memberships	0000000 - No Project	$200
10200 - Local Option Gas Tax	Transportation	243100 - Transportation	Expenses	Operating	555000 - Training	0000000 - No Project	$1,100
10400 - Construction Services Operations Fund	Construction Services	228901 - Construction Services	Revenues	Licenses and Permits	322100 - Construction/Building Permits	0000000 - No Project	$14,000,000
10400 - Construction Services Operations Fund	Construction Services	228901 - Construction Services	Revenues	Charges for Services	349024 - Hillsborough County School Impact Admin Fee	0000000 - No Project	$350,000
10400 - Construction Services Operations Fund	Construction Services	228901 - Construction Services	Revenues	Other	361101 - Int Earng-Pooled Cash	0000000 - No Project	$125,000
10400 - Construction Services Operations Fund	Construction Services	228901 - Construction Services	Revenues	Other	361103 - Int Earnings-1st Union	0000000 - No Project	$80,000
10400 - Construction Services Operations Fund	Construction Services	228901 - Construction Services	Revenues	Other	369927 - Bad Check Administration Charge	0000000 - No Project	$1,000
10400 - Construction Services Operations Fund	Construction Services	228901 - Construction Services	Revenues	Other	369936 - Unassigned Use of Fund Balance	0000000 - No Project	$3,746,773
10400 - Construction Services Operations Fund	Construction Services	228901 - Construction Services	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$9,428,664
10400 - Construction Services Operations Fund	Construction Services	228901 - Construction Services	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$38,500
10400 - Construction Services Operations Fund	Construction Services	228901 - Construction Services	Expenses	Personnel	512031 - Reserve for Vacancies	0000000 - No Project	($433,266)
10400 - Construction Services Operations Fund	Construction Services	228901 - Construction Services	Expenses	Personnel	514000 - Overtime	0000000 - No Project	$20,000
10400 - Construction Services Operations Fund	Construction Services	228901 - Construction Services	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$36,108
10400 - Construction Services Operations Fund	Construction Services	228901 - Construction Services	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$584,557
10400 - Construction Services Operations Fund	Construction Services	228901 - Construction Services	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$136,711
10400 - Construction Services Operations Fund	Construction Services	228901 - Construction Services	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$1,429,393
10400 - Construction Services Operations Fund	Construction Services	228901 - Construction Services	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$10,303
10400 - Construction Services Operations Fund	Construction Services	228901 - Construction Services	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$1,886
10400 - Construction Services Operations Fund	Construction Services	228901 - Construction Services	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$2,103,255
10400 - Construction Services Operations Fund	Construction Services	228901 - Construction Services	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$6,273
10400 - Construction Services Operations Fund	Construction Services	228901 - Construction Services	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$75,560
10400 - Construction Services Operations Fund	Construction Services	228901 - Construction Services	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$95,441
10400 - Construction Services Operations Fund	Construction Services	228901 - Construction Services	Expenses	Personnel	524000 - Workers Compensation child	0000000 - No Project	$76,767
10400 - Construction Services Operations Fund	Construction Services	228901 - Construction Services	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$2,058
10400 - Construction Services Operations Fund	Construction Services	228901 - Construction Services	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$17,500
10400 - Construction Services Operations Fund	Construction Services	228901 - Construction Services	Expenses	Operating	531002 - Other-Professional Services	0000000 - No Project	$150,000
10400 - Construction Services Operations Fund	Construction Services	228901 - Construction Services	Expenses	Operating	534000 - Other Services	0000000 - No Project	$500,000
10400 - Construction Services Operations Fund	Construction Services	228901 - Construction Services	Expenses	Operating	534007 - Other-Contractual Services	0000000 - No Project	$30,000
10400 - Construction Services Operations Fund	Construction Services	228901 - Construction Services	Expenses	Operating	540000 - Travel and Per Diem	0000000 - No Project	$30,000
10400 - Construction Services Operations Fund	Construction Services	228901 - Construction Services	Expenses	Operating	540001 - Motor Pool Rental	0000000 - No Project	$110,400
10400 - Construction Services Operations Fund	Construction Services	228901 - Construction Services	Expenses	Operating	541000 - Comm Svcs - Fiber Optics and VoIP	0000000 - No Project	$3,500
10400 - Construction Services Operations Fund	Construction Services	228901 - Construction Services	Expenses	Operating	541002 - Postage-Inside-Transportation	0000000 - No Project	$15,000
10400 - Construction Services Operations Fund	Construction Services	228901 - Construction Services	Expenses	Operating	541003 - Postage-Outside-Transportation	0000000 - No Project	$1,000
10400 - Construction Services Operations Fund	Construction Services	228901 - Construction Services	Expenses	Operating	541004 - Postage-Indirect Costs-Transportation	0000000 - No Project	$2,167
10400 - Construction Services Operations Fund	Construction Services	228901 - Construction Services	Expenses	Operating	541010 - Comm Svcs - Cellular Charges	0000000 - No Project	$75,000
10400 - Construction Services Operations Fund	Construction Services	228901 - Construction Services	Expenses	Operating	545001 - Interdept-Premium Costs-Prop Dmg Ins	0000000 - No Project	$2,820
10400 - Construction Services Operations Fund	Construction Services	228901 - Construction Services	Expenses	Operating	545008 - Interdept-Premium Costs-Gen'l Liab Ins	0000000 - No Project	$44,593
10400 - Construction Services Operations Fund	Construction Services	228901 - Construction Services	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$5,000
10400 - Construction Services Operations Fund	Construction Services	228901 - Construction Services	Expenses	Operating	546001 - Copier Maintenance	0000000 - No Project	$6,000
10400 - Construction Services Operations Fund	Construction Services	228901 - Construction Services	Expenses	Operating	548000 - Promotional Activities	0000000 - No Project	$10,000
10400 - Construction Services Operations Fund	Construction Services	228901 - Construction Services	Expenses	Operating	549000 - Other Current Charges and Obligations	0000000 - No Project	$20,000
10400 - Construction Services Operations Fund	Construction Services	228901 - Construction Services	Expenses	Operating	549002 - Licenses, Fees & Fines	0000000 - No Project	$10,000
10400 - Construction Services Operations Fund	Construction Services	228901 - Construction Services	Expenses	Operating	549013 - Parking Dept-Interdept Charges	0000000 - No Project	$25,000
10400 - Construction Services Operations Fund	Construction Services	228901 - Construction Services	Expenses	Operating	549015 - Cost Allocation-General Fund Services	0000000 - No Project	$3,067,635
10400 - Construction Services Operations Fund	Construction Services	228901 - Construction Services	Expenses	Operating	549027 - Cost Allocation Risk Administration	0000000 - No Project	$72,768
10400 - Construction Services Operations Fund	Construction Services	228901 - Construction Services	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$20,500
10400 - Construction Services Operations Fund	Construction Services	228901 - Construction Services	Expenses	Operating	552003 - Uniforms	0000000 - No Project	$30,000
10400 - Construction Services Operations Fund	Construction Services	228901 - Construction Services	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$90,000
10400 - Construction Services Operations Fund	Construction Services	228901 - Construction Services	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$35,000
10400 - Construction Services Operations Fund	Construction Services	228901 - Construction Services	Expenses	Operating	552007 - Computers - Bulk Purchases Hardware/Software	0000000 - No Project	$125,000
10400 - Construction Services Operations Fund	Construction Services	228901 - Construction Services	Expenses	Operating	554001 - Dues & Subscriptions	0000000 - No Project	$40,000
10400 - Construction Services Operations Fund	Construction Services	228901 - Construction Services	Expenses	Other	529999 - Personnel Services and Benefits Budget Reserve	0000000 - No Project	$133,680
10400 - Construction Services Operations Fund	Construction Services	228901 - Construction Services	Expenses	Other	591011 - Transfer To General Fund	0000000 - No Project	$18,000
10500 - Construction Services Customer Services Enhancement Fun	Construction Services	228901 - Construction Services	Revenues	Licenses and Permits	322101 - Customer Service Enhancement Fees	0000000 - No Project	$1,000,000
10500 - Construction Services Customer Services Enhancement Fun	Construction Services	228901 - Construction Services	Revenues	Other	361101 - Int Earng-Pooled Cash	0000000 - No Project	$14,000

10500 - Construction Services Customer Services Enhancement Fun	Construction Services	228901 - Construction Services	Revenues	Other	361103 - Int Earnings-1st Union	0000000 - No Project	$10,000
10500 - Construction Services Customer Services Enhancement Fun	Construction Services	228901 - Construction Services	Revenues	Other	369936 - Unassigned Use of Fund Balance	0000000 - No Project	$645,407
10500 - Construction Services Customer Services Enhancement Fun	Construction Services	228901 - Construction Services	Expenses	Operating	531002 - Other-Professional Services	0000000 - No Project	$300,000
10500 - Construction Services Customer Services Enhancement Fun	Construction Services	228901 - Construction Services	Expenses	Operating	546002 - Computers-Repair and Maintenance	0000000 - No Project	$698,807
10500 - Construction Services Customer Services Enhancement Fun	Construction Services	228901 - Construction Services	Expenses	Operating	549015 - Cost Allocation-General Fund Services	0000000 - No Project	$29,682
10500 - Construction Services Customer Services Enhancement Fun	Construction Services	228901 - Construction Services	Expenses	Other	591011 - Transfer To General Fund	0000000 - No Project	$640,918
10600 - Construction Services Fla Permit Surcharge Fund	Construction Services	228901 - Construction Services	Revenues	Other	369902 - Comm-Radon Surcharge	0000000 - No Project	$42,000
10600 - Construction Services Fla Permit Surcharge Fund	Construction Services	228901 - Construction Services	Revenues	Other	369936 - Unassigned Use of Fund Balance	0000000 - No Project	$555,135
10600 - Construction Services Fla Permit Surcharge Fund	Construction Services	228901 - Construction Services	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$10,000
10600 - Construction Services Fla Permit Surcharge Fund	Construction Services	228901 - Construction Services	Expenses	Other	599999 - Other Uses Budget Reserve	0000000 - No Project	$587,135
10700 - Stormwater Service Assessment Fund	Stormwater Engineering	234300 - Stormwater Engineering	Revenues	Other	369936 - Unassigned Use of Fund Balance	0000000 - No Project	$871,681
10700 - Stormwater Service Assessment Fund	Stormwater Engineering	234300 - Stormwater Engineering	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$6,046,503
10700 - Stormwater Service Assessment Fund	Stormwater Engineering	234300 - Stormwater Engineering	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$53,000
10700 - Stormwater Service Assessment Fund	Stormwater Engineering	234300 - Stormwater Engineering	Expenses	Personnel	512031 - Reserve for Vacancies	0000000 - No Project	($172,933)
10700 - Stormwater Service Assessment Fund	Stormwater Engineering	234300 - Stormwater Engineering	Expenses	Personnel	514000 - Overtime	0000000 - No Project	$425,000
10700 - Stormwater Service Assessment Fund	Stormwater Engineering	234300 - Stormwater Engineering	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$77
10700 - Stormwater Service Assessment Fund	Stormwater Engineering	234300 - Stormwater Engineering	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$374,884
10700 - Stormwater Service Assessment Fund	Stormwater Engineering	234300 - Stormwater Engineering	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$87,675
10700 - Stormwater Service Assessment Fund	Stormwater Engineering	234300 - Stormwater Engineering	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$862,846
10700 - Stormwater Service Assessment Fund	Stormwater Engineering	234300 - Stormwater Engineering	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$6,609
10700 - Stormwater Service Assessment Fund	Stormwater Engineering	234300 - Stormwater Engineering	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$1,210
10700 - Stormwater Service Assessment Fund	Stormwater Engineering	234300 - Stormwater Engineering	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$1,611,365
10700 - Stormwater Service Assessment Fund	Stormwater Engineering	234300 - Stormwater Engineering	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$4,023
10700 - Stormwater Service Assessment Fund	Stormwater Engineering	234300 - Stormwater Engineering	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$54,085
10700 - Stormwater Service Assessment Fund	Stormwater Engineering	234300 - Stormwater Engineering	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$68,316
10700 - Stormwater Service Assessment Fund	Stormwater Engineering	234300 - Stormwater Engineering	Expenses	Personnel	524000 - Workers Compensation child	0000000 - No Project	$308,972
10700 - Stormwater Service Assessment Fund	Stormwater Engineering	234300 - Stormwater Engineering	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$1,503
10700 - Stormwater Service Assessment Fund	Stormwater Engineering	234300 - Stormwater Engineering	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$5,000
10700 - Stormwater Service Assessment Fund	Stormwater Engineering	234300 - Stormwater Engineering	Expenses	Operating	531002 - Other-Professional Services	0000000 - No Project	$10,000
10700 - Stormwater Service Assessment Fund	Stormwater Engineering	234300 - Stormwater Engineering	Expenses	Operating	534000 - Other Services	0000000 - No Project	$25,000
10700 - Stormwater Service Assessment Fund	Stormwater Engineering	234300 - Stormwater Engineering	Expenses	Operating	540001 - Motor Pool Rental	0000000 - No Project	$665,000
10700 - Stormwater Service Assessment Fund	Stormwater Engineering	234300 - Stormwater Engineering	Expenses	Operating	541000 - Comm Svcs - Fiber Optics and VoIP	0000000 - No Project	$15,000
10700 - Stormwater Service Assessment Fund	Stormwater Engineering	234300 - Stormwater Engineering	Expenses	Operating	541004 - Postage-Indirect Costs-Transportation	0000000 - No Project	$5,982
10700 - Stormwater Service Assessment Fund	Stormwater Engineering	234300 - Stormwater Engineering	Expenses	Operating	541010 - Comm Svcs - Cellular Charges	0000000 - No Project	$46,000
10700 - Stormwater Service Assessment Fund	Stormwater Engineering	234300 - Stormwater Engineering	Expenses	Operating	543001 - City-Utility Services	0000000 - No Project	$15,000
10700 - Stormwater Service Assessment Fund	Stormwater Engineering	234300 - Stormwater Engineering	Expenses	Operating	543002 - Electric-Utility Services	0000000 - No Project	$35,000
10700 - Stormwater Service Assessment Fund	Stormwater Engineering	234300 - Stormwater Engineering	Expenses	Operating	543003 - McKay Bay-Utility Services	0000000 - No Project	$7,500
10700 - Stormwater Service Assessment Fund	Stormwater Engineering	234300 - Stormwater Engineering	Expenses	Operating	544000 - Rentals and Leases	0000000 - No Project	$25,000
10700 - Stormwater Service Assessment Fund	Stormwater Engineering	234300 - Stormwater Engineering	Expenses	Operating	545001 - Interdept-Premium Costs-Prop Dmg Ins	0000000 - No Project	$30,849
10700 - Stormwater Service Assessment Fund	Stormwater Engineering	234300 - Stormwater Engineering	Expenses	Operating	545008 - Interdept-Premium Costs-Gen'l Liab Ins	0000000 - No Project	$56,355
10700 - Stormwater Service Assessment Fund	Stormwater Engineering	234300 - Stormwater Engineering	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$2,935,000
10700 - Stormwater Service Assessment Fund	Stormwater Engineering	234300 - Stormwater Engineering	Expenses	Operating	546001 - Copier Maintenance	0000000 - No Project	$5,000
10700 - Stormwater Service Assessment Fund	Stormwater Engineering	234300 - Stormwater Engineering	Expenses	Operating	546002 - Computers-Repair and Maintenance	0000000 - No Project	$35,000
10700 - Stormwater Service Assessment Fund	Stormwater Engineering	234300 - Stormwater Engineering	Expenses	Operating	549002 - Licenses, Fees & Fines	0000000 - No Project	$10,181
10700 - Stormwater Service Assessment Fund	Stormwater Engineering	234300 - Stormwater Engineering	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$15,000
10700 - Stormwater Service Assessment Fund	Stormwater Engineering	234300 - Stormwater Engineering	Expenses	Operating	552003 - Uniforms	0000000 - No Project	$15,600
10700 - Stormwater Service Assessment Fund	Stormwater Engineering	234300 - Stormwater Engineering	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$275,000
10700 - Stormwater Service Assessment Fund	Stormwater Engineering	234300 - Stormwater Engineering	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$70,000
10700 - Stormwater Service Assessment Fund	Stormwater Engineering	234300 - Stormwater Engineering	Expenses	Operating	552007 - Computers - Bulk Purchases Hardware/Software	0000000 - No Project	$100,000
10700 - Stormwater Service Assessment Fund	Stormwater Engineering	234300 - Stormwater Engineering	Expenses	Operating	552010 - Other-Inventory	0000000 - No Project	$280,000
10700 - Stormwater Service Assessment Fund	Stormwater Engineering	234300 - Stormwater Engineering	Expenses	Debt	571001 - Principal Lease Purchase	0000000 - No Project	$680,000
10700 - Stormwater Service Assessment Fund	Stormwater Engineering	234300 - Stormwater Engineering	Expenses	Debt	572002 - Interest-Other Than Bonds	0000000 - No Project	$175,000
10700 - Stormwater Service Assessment Fund	Stormwater Engineering	242000 - Stormwater Engineering	Revenues	Licenses and Permits	325200 - Stormwater Special Assessments - Service	0000000 - No Project	$15,500,000
10700 - Stormwater Service Assessment Fund	Stormwater Engineering	242000 - Stormwater Engineering	Revenues	Licenses and Permits	325201 - Stormwater Fees - Service	0000000 - No Project	$675,000
10700 - Stormwater Service Assessment Fund	Stormwater Engineering	242000 - Stormwater Engineering	Revenues	Other	361101 - Int Earng-Pooled Cash	0000000 - No Project	$200,000
10700 - Stormwater Service Assessment Fund	Stormwater Engineering	242000 - Stormwater Engineering	Revenues	Other	381101 - Transfer From Utilities Services Tax Fund	0000000 - No Project	$4,000,000
10700 - Stormwater Service Assessment Fund	Stormwater Engineering	242000 - Stormwater Engineering	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$2,486,721
10700 - Stormwater Service Assessment Fund	Stormwater Engineering	242000 - Stormwater Engineering	Expenses	Personnel	512002 - Terminal Leave	0000000 - No Project	$167,169
10700 - Stormwater Service Assessment Fund	Stormwater Engineering	242000 - Stormwater Engineering	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$10,000
10700 - Stormwater Service Assessment Fund	Stormwater Engineering	242000 - Stormwater Engineering	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$11,700
10700 - Stormwater Service Assessment Fund	Stormwater Engineering	242000 - Stormwater Engineering	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$154,177
10700 - Stormwater Service Assessment Fund	Stormwater Engineering	242000 - Stormwater Engineering	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$36,058
10700 - Stormwater Service Assessment Fund	Stormwater Engineering	242000 - Stormwater Engineering	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$345,039
10700 - Stormwater Service Assessment Fund	Stormwater Engineering	242000 - Stormwater Engineering	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$2,746
10700 - Stormwater Service Assessment Fund	Stormwater Engineering	242000 - Stormwater Engineering	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$498
10700 - Stormwater Service Assessment Fund	Stormwater Engineering	242000 - Stormwater Engineering	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$444,999
10700 - Stormwater Service Assessment Fund	Stormwater Engineering	242000 - Stormwater Engineering	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$1,672
10700 - Stormwater Service Assessment Fund	Stormwater Engineering	242000 - Stormwater Engineering	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$15,908
10700 - Stormwater Service Assessment Fund	Stormwater Engineering	242000 - Stormwater Engineering	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$20,093
10700 - Stormwater Service Assessment Fund	Stormwater Engineering	242000 - Stormwater Engineering	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$453
10700 - Stormwater Service Assessment Fund	Stormwater Engineering	242000 - Stormwater Engineering	Expenses	Operating	531000 - Professional Services	0000000 - No Project	$93,000
10700 - Stormwater Service Assessment Fund	Stormwater Engineering	242000 - Stormwater Engineering	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$2,000

10700 - Stormwater Service Assessment Fund	Stormwater Engineering	242000 - Stormwater Engineering	Expenses	Operating	531002 - Other-Professional Services	0000000 - No Project	$54,000
10700 - Stormwater Service Assessment Fund	Stormwater Engineering	242000 - Stormwater Engineering	Expenses	Operating	534000 - Other Services	0000000 - No Project	$295,500
10700 - Stormwater Service Assessment Fund	Stormwater Engineering	242000 - Stormwater Engineering	Expenses	Operating	534007 - Other-Contractual Services	0000000 - No Project	$60,000
10700 - Stormwater Service Assessment Fund	Stormwater Engineering	242000 - Stormwater Engineering	Expenses	Operating	540000 - Travel and Per Diem	0000000 - No Project	$5,000
10700 - Stormwater Service Assessment Fund	Stormwater Engineering	242000 - Stormwater Engineering	Expenses	Operating	540001 - Motor Pool Rental	0000000 - No Project	$694
10700 - Stormwater Service Assessment Fund	Stormwater Engineering	242000 - Stormwater Engineering	Expenses	Operating	541000 - Comm Svcs - Fiber Optics and VoIP	0000000 - No Project	$3,800
10700 - Stormwater Service Assessment Fund	Stormwater Engineering	242000 - Stormwater Engineering	Expenses	Operating	541003 - Postage-Outside-Transportation	0000000 - No Project	$11,500
10700 - Stormwater Service Assessment Fund	Stormwater Engineering	242000 - Stormwater Engineering	Expenses	Operating	541010 - Comm Svcs - Cellular Charges	0000000 - No Project	$4,000
10700 - Stormwater Service Assessment Fund	Stormwater Engineering	242000 - Stormwater Engineering	Expenses	Operating	543003 - McKay Bay-Utility Services	0000000 - No Project	$4,000
10700 - Stormwater Service Assessment Fund	Stormwater Engineering	242000 - Stormwater Engineering	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$500
10700 - Stormwater Service Assessment Fund	Stormwater Engineering	242000 - Stormwater Engineering	Expenses	Operating	546001 - Copier Maintenance	0000000 - No Project	$1,000
10700 - Stormwater Service Assessment Fund	Stormwater Engineering	242000 - Stormwater Engineering	Expenses	Operating	546002 - Computers-Repair and Maintenance	0000000 - No Project	$6,000
10700 - Stormwater Service Assessment Fund	Stormwater Engineering	242000 - Stormwater Engineering	Expenses	Operating	547000 - Printing and Binding	0000000 - No Project	$5,200
10700 - Stormwater Service Assessment Fund	Stormwater Engineering	242000 - Stormwater Engineering	Expenses	Operating	547002 - Copy Services	0000000 - No Project	$500
10700 - Stormwater Service Assessment Fund	Stormwater Engineering	242000 - Stormwater Engineering	Expenses	Operating	548000 - Promotional Activities	0000000 - No Project	$816
10700 - Stormwater Service Assessment Fund	Stormwater Engineering	242000 - Stormwater Engineering	Expenses	Operating	548001 - Advertising	0000000 - No Project	$200
10700 - Stormwater Service Assessment Fund	Stormwater Engineering	242000 - Stormwater Engineering	Expenses	Operating	549002 - Licenses, Fees & Fines	0000000 - No Project	$21,000
10700 - Stormwater Service Assessment Fund	Stormwater Engineering	242000 - Stormwater Engineering	Expenses	Operating	549013 - Parking Dept-Interdept Charges	0000000 - No Project	$3,000
10700 - Stormwater Service Assessment Fund	Stormwater Engineering	242000 - Stormwater Engineering	Expenses	Operating	549015 - Cost Allocation-General Fund Services	0000000 - No Project	$1,583,233
10700 - Stormwater Service Assessment Fund	Stormwater Engineering	242000 - Stormwater Engineering	Expenses	Operating	549027 - Cost Allocation Risk Administration	0000000 - No Project	$78,453
10700 - Stormwater Service Assessment Fund	Stormwater Engineering	242000 - Stormwater Engineering	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$6,000
10700 - Stormwater Service Assessment Fund	Stormwater Engineering	242000 - Stormwater Engineering	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$450
10700 - Stormwater Service Assessment Fund	Stormwater Engineering	242000 - Stormwater Engineering	Expenses	Operating	552007 - Computers - Bulk Purchases Hardware/Software	0000000 - No Project	$32,000
10700 - Stormwater Service Assessment Fund	Stormwater Engineering	242000 - Stormwater Engineering	Expenses	Operating	554000 - Books, Publications, Subscriptions, and Memberships	0000000 - No Project	$2,800
10700 - Stormwater Service Assessment Fund	Stormwater Engineering	242000 - Stormwater Engineering	Expenses	Operating	554001 - Dues & Subscriptions	0000000 - No Project	$3,700
10700 - Stormwater Service Assessment Fund	Stormwater Engineering	242000 - Stormwater Engineering	Expenses	Operating	555000 - Training	0000000 - No Project	$500
10910 - Impact Fee - Westshore District Impact Fee- Parks	Parks & Recreation	227080 - Parks & Recreation	Revenues	Licenses and Permits	325601 - Westshore District	0000000 - No Project	$5,000
10910 - Impact Fee - Westshore District Impact Fee- Parks	Parks & Recreation	227080 - Parks & Recreation	Revenues	Other	361101 - Int Earng-Pooled Cash	0000000 - No Project	$4,000
10910 - Impact Fee - Westshore District Impact Fee- Parks	Parks & Recreation	227080 - Parks & Recreation	Revenues	Other	369936 - Unassigned Use of Fund Balance	0000000 - No Project	$527,021
10910 - Impact Fee - Westshore District Impact Fee- Parks	Parks & Recreation	227080 - Parks & Recreation	Expenses	Other	569999 - Capital Outlay Budget Reserve	0000000 - No Project	$536,021
11400 - Impact Fee - Interbay Sidewalk Fund	Transportation	243000 - Transportation	Revenues	Other	369936 - Unassigned Use of Fund Balance	0000000 - No Project	$276,708
11400 - Impact Fee - Interbay Sidewalk Fund	Transportation	243000 - Transportation	Expenses	Other	599999 - Other Uses Budget Reserve	0000000 - No Project	$276,708
11500 - Impact Fee - Central East Sidewalk Fund	Transportation	243000 - Transportation	Revenues	Licenses and Permits	325603 - Central/East Tampa District	0000000 - No Project	$507,367
11500 - Impact Fee - Central East Sidewalk Fund	Transportation	243000 - Transportation	Expenses	Other	599999 - Other Uses Budget Reserve	0000000 - No Project	$507,367
11600 - Impact Fee - Westshore Sidewalk Fund	Transportation	243000 - Transportation	Revenues	Other	369936 - Unassigned Use of Fund Balance	0000000 - No Project	$18,654
11600 - Impact Fee - Westshore Sidewalk Fund	Transportation	243000 - Transportation	Expenses	Other	599999 - Other Uses Budget Reserve	0000000 - No Project	$18,654
11900 - Non Ad Valorem Assessment-Downtown	Non Departmental	221900 - Non Departmental	Revenues	Licenses and Permits	325300 - Non-Ad Valorem District Assessment	0000000 - No Project	$5,944,402
11900 - Non Ad Valorem Assessment-Downtown	Non Departmental	221900 - Non Departmental	Revenues	Other	369936 - Unassigned Use of Fund Balance	0000000 - No Project	$1,774,025
11900 - Non Ad Valorem Assessment-Downtown	Non Departmental	221900 - Non Departmental	Expenses	Operating	534000 - Other Services	0000000 - No Project	$5,942,516
11900 - Non Ad Valorem Assessment-Downtown	Non Departmental	221900 - Non Departmental	Expenses	Operating	549015 - Cost Allocation-General Fund Services	0000000 - No Project	$1,886
11900 - Non Ad Valorem Assessment-Downtown	Non Departmental	221900 - Non Departmental	Expenses	Other	599999 - Other Uses Budget Reserve	0000000 - No Project	$1,774,025
11950 - Non Ad Valorem-Downtown/Ybor Tourism Marketing District	Non Departmental	221901 - Non Departmental	Revenues	Licenses and Permits	325300 - Non-Ad Valorem District Assessment	0000000 - No Project	$1,468,780
11950 - Non Ad Valorem-Downtown/Ybor Tourism Marketing District	Non Departmental	221901 - Non Departmental	Expenses	Operating	534007 - Other-Contractual Services	0000000 - No Project	$1,454,092
11950 - Non Ad Valorem-Downtown/Ybor Tourism Marketing District	Non Departmental	221901 - Non Departmental	Expenses	Other	599999 - Other Uses Budget Reserve	0000000 - No Project	$14,688
12000 - Non Ad Valorem Assessment-Westshore	Non Departmental	221900 - Non Departmental	Revenues	Licenses and Permits	325300 - Non-Ad Valorem District Assessment	0000000 - No Project	$839,953
12000 - Non Ad Valorem Assessment-Westshore	Non Departmental	221900 - Non Departmental	Revenues	Other	369936 - Unassigned Use of Fund Balance	0000000 - No Project	$2,332,766
12000 - Non Ad Valorem Assessment-Westshore	Non Departmental	221900 - Non Departmental	Expenses	Operating	534000 - Other Services	0000000 - No Project	$825,566
12000 - Non Ad Valorem Assessment-Westshore	Non Departmental	221900 - Non Departmental	Expenses	Operating	549015 - Cost Allocation-General Fund Services	0000000 - No Project	$3,887
12000 - Non Ad Valorem Assessment-Westshore	Non Departmental	221900 - Non Departmental	Expenses	Grants	581000 - Aids to Government Agencies	0000000 - No Project	$10,500
12000 - Non Ad Valorem Assessment-Westshore	Non Departmental	221900 - Non Departmental	Expenses	Other	599999 - Other Uses Budget Reserve	0000000 - No Project	$2,332,766
12090 - Housing Program Fund Non Grant	Development & Growth Management	218400 - Development & Growth Management	Revenues	Other	369939 - Assigned Use of Fund Balance	0000000 - No Project	$3,095,125
12090 - Housing Program Fund Non Grant	Development & Growth Management	218400 - Development & Growth Management	Revenues	Other	381101 - Transfer From Utilities Services Tax Fund	0000000 - No Project	$3,200,000
12090 - Housing Program Fund Non Grant	Development & Growth Management	218400 - Development & Growth Management	Expenses	Operating	549007 - Rehab Loans & Grants	0000000 - No Project	$2,000,000
12090 - Housing Program Fund Non Grant	Development & Growth Management	218400 - Development & Growth Management	Expenses	Grants	582536 - Feeding Tampa Bay	0000000 - No Project	$200,000
12090 - Housing Program Fund Non Grant	Development & Growth Management	218400 - Development & Growth Management	Expenses	Grants	582539 - Catholic Charities Contribution	0000000 - No Project	$1,000,000
12090 - Housing Program Fund Non Grant	Development & Growth Management	218400 - Development & Growth Management	Expenses	Other	539999 - Operating Expense Budget Reserve	0000000 - No Project	$3,095,125
12100 - CDBG Grants	Development & Growth Management	218500 - Development & Growth Management	Revenues	Intergovernmental	331507 - Eco Envir-Comm Deb Bl Grant	0000000 - No Project	$3,003,556
12100 - CDBG Grants	Development & Growth Management	218500 - Development & Growth Management	Expenses	Personnel	512008 - Staff Alloc to Oth Grants	0000000 - No Project	$538,109
12100 - CDBG Grants	Development & Growth Management	218500 - Development & Growth Management	Expenses	Operating	534007 - Other-Contractual Services	0000000 - No Project	$2,215,580
12100 - CDBG Grants	Development & Growth Management	218500 - Development & Growth Management	Expenses	Operating	541004 - Postage-Indirect Costs-Transportation	0000000 - No Project	$3,988
12100 - CDBG Grants	Development & Growth Management	218500 - Development & Growth Management	Expenses	Operating	549015 - Cost Allocation-General Fund Services	0000000 - No Project	$245,879
12210 - ESG Grants	Development & Growth Management	218600 - Development & Growth Management	Revenues	Intergovernmental	331611 - Health/Hospital-ESGP Grant	0000000 - No Project	$268,733
12210 - ESG Grants	Development & Growth Management	218600 - Development & Growth Management	Expenses	Personnel	512008 - Staff Alloc to Oth Grants	0000000 - No Project	$6,718
12210 - ESG Grants	Development & Growth Management	218600 - Development & Growth Management	Expenses	Operating	534007 - Other-Contractual Services	0000000 - No Project	$262,015
12215 - HOME Grants	Development & Growth Management	218700 - Development & Growth Management	Revenues	Intergovernmental	331514 - Eco Envir-Home Invest Prt Grnts	0000000 - No Project	$1,520,162
12215 - HOME Grants	Development & Growth Management	218700 - Development & Growth Management	Expenses	Personnel	512008 - Staff Alloc to Oth Grants	0000000 - No Project	$152,016
12215 - HOME Grants	Development & Growth Management	218700 - Development & Growth Management	Expenses	Operating	534007 - Other-Contractual Services	0000000 - No Project	$1,368,146
12220 - HOPWA Grants	Development & Growth Management	218800 - Development & Growth Management	Revenues	Intergovernmental	331612 - Health/Hospital-HOPWA Grant	0000000 - No Project	$3,785,679
12220 - HOPWA Grants	Development & Growth Management	218800 - Development & Growth Management	Expenses	Personnel	512008 - Staff Alloc to Oth Grants	0000000 - No Project	$113,570
12220 - HOPWA Grants	Development & Growth Management	218800 - Development & Growth Management	Expenses	Operating	534007 - Other-Contractual Services	0000000 - No Project	$3,672,109
12300 - State Housing Initiatives Partnership (SHIP)	Development & Growth Management	219000 - Development & Growth Management	Revenues	Intergovernmental	335501 - Ship Program	0000000 - No Project	$2,867,368
12300 - State Housing Initiatives Partnership (SHIP)	Development & Growth Management	219000 - Development & Growth Management	Expenses	Personnel	512008 - Staff Alloc to Oth Grants	0000000 - No Project	$286,736

12300 - State Housing Initiatives Partnership (SHIP)	Development & Growth Management	219000 - Development & Growth Management	Expenses	Operating	534007 - Other-Contractual Services	0000000 - No Project	$2,580,632
12410 - Fire Advance Payment Grants - EMS	Fire	214700 - Fire	Revenues	Intergovernmental	334215 - State Grant - Public_Safety	1002942 - 2026 Hillsborough County EMS Sub-Grant	$45,494
12410 - Fire Advance Payment Grants - EMS	Fire	214700 - Fire	Expenses	Capital	564000 - Machinery and Equipment	1002942 - 2026 Hillsborough County EMS Sub-Grant	$45,494
12525 - Urban Area Security Initiative (UASI) Grants	Police	228990 - Police	Revenues	Other	369936 - Unassigned Use of Fund Balance	0000000 - No Project	$353,403
12525 - Urban Area Security Initiative (UASI) Grants	Police	228990 - Police	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$249,997
12525 - Urban Area Security Initiative (UASI) Grants	Police	228990 - Police	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$2,250
12525 - Urban Area Security Initiative (UASI) Grants	Police	228990 - Police	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$900
12525 - Urban Area Security Initiative (UASI) Grants	Police	228990 - Police	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$15,500
12525 - Urban Area Security Initiative (UASI) Grants	Police	228990 - Police	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$3,625
12525 - Urban Area Security Initiative (UASI) Grants	Police	228990 - Police	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$39,500
12525 - Urban Area Security Initiative (UASI) Grants	Police	228990 - Police	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$280
12525 - Urban Area Security Initiative (UASI) Grants	Police	228990 - Police	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$50
12525 - Urban Area Security Initiative (UASI) Grants	Police	228990 - Police	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$37,488
12525 - Urban Area Security Initiative (UASI) Grants	Police	228990 - Police	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$170
12525 - Urban Area Security Initiative (UASI) Grants	Police	228990 - Police	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$1,591
12525 - Urban Area Security Initiative (UASI) Grants	Police	228990 - Police	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$2,010
12525 - Urban Area Security Initiative (UASI) Grants	Police	228990 - Police	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$42
12600 - Public Safety Grants	Police	228990 - Police	Revenues	Other	369936 - Unassigned Use of Fund Balance	0000000 - No Project	$563,625
12600 - Public Safety Grants	Police	228990 - Police	Expenses	Other	539999 - Operating Expense Budget Reserve	1002488 - Opioid Settlement Fund	$563,625
12650 - FEMA Reimbursement	Emergency Response Group	290230 - Emergency Response Group	Revenues	Intergovernmental	331900 - Federal Grant - Other	0000000 - No Project	$2,000,000
12650 - FEMA Reimbursement	Emergency Response Group	290230 - Emergency Response Group	Expenses	Other	591101 - Transfer To Utilities Services Tax Fund	0000000 - No Project	$2,000,000
12900 - LETF-Fed Forefeiture-Justice (Law Enforcement Trust Fund)	Police	228990 - Police	Revenues	Other	369936 - Unassigned Use of Fund Balance	0000000 - No Project	$3,932,779
12900 - LETF-Fed Forefeiture-Justice (Law Enforcement Trust Fund)	Police	228990 - Police	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$100,000
12900 - LETF-Fed Forefeiture-Justice (Law Enforcement Trust Fund)	Police	228990 - Police	Expenses	Other	599999 - Other Uses Budget Reserve	0000000 - No Project	$3,653,199
12900 - LETF-Fed Forefeiture-Justice (Law Enforcement Trust Fund)	Police	230800 - Police	Expenses	Operating	544000 - Rentals and Leases	0000000 - No Project	$17,580
12900 - LETF-Fed Forefeiture-Justice (Law Enforcement Trust Fund)	Police	230800 - Police	Expenses	Debt	571006 - Principal payment Intangible Right to Use Asset	0000000 - No Project	$105,000
12900 - LETF-Fed Forefeiture-Justice (Law Enforcement Trust Fund)	Police	230800 - Police	Expenses	Debt	572006 - Interest payment Intangible Right to Use Asset	0000000 - No Project	$6,000
12900 - LETF-Fed Forefeiture-Justice (Law Enforcement Trust Fund)	Police	230900 - Police	Expenses	Operating	531002 - Other-Professional Services	0000000 - No Project	$10,000
12900 - LETF-Fed Forefeiture-Justice (Law Enforcement Trust Fund)	Police	230900 - Police	Expenses	Operating	533000 - Court Reporter Services	0000000 - No Project	$12,500
12900 - LETF-Fed Forefeiture-Justice (Law Enforcement Trust Fund)	Police	230900 - Police	Expenses	Operating	534007 - Other-Contractual Services	0000000 - No Project	$500
12900 - LETF-Fed Forefeiture-Justice (Law Enforcement Trust Fund)	Police	230900 - Police	Expenses	Operating	548001 - Advertising	0000000 - No Project	$15,500
12900 - LETF-Fed Forefeiture-Justice (Law Enforcement Trust Fund)	Police	230900 - Police	Expenses	Operating	552007 - Computers - Bulk Purchases Hardware/Software	0000000 - No Project	$12,500
13000 - LETF-Fed Forefeiture-Treasury (Law Enforcement Trust Fund	Police	228990 - Police	Revenues	Other	369936 - Unassigned Use of Fund Balance	0000000 - No Project	$712,834
13000 - LETF-Fed Forefeiture-Treasury (Law Enforcement Trust Fund	Police	228990 - Police	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$100,000
13000 - LETF-Fed Forefeiture-Treasury (Law Enforcement Trust Fund	Police	228990 - Police	Expenses	Other	599999 - Other Uses Budget Reserve	0000000 - No Project	$612,834
13200 - LETF-State Forfeiture (Law Enforcement Trust Fund)	Police	228990 - Police	Revenues	Other	369936 - Unassigned Use of Fund Balance	0000000 - No Project	$719,399
13200 - LETF-State Forfeiture (Law Enforcement Trust Fund)	Police	228990 - Police	Expenses	Operating	534000 - Other Services	0000000 - No Project	$80,000
13200 - LETF-State Forfeiture (Law Enforcement Trust Fund)	Police	228990 - Police	Expenses	Grants	582000 - Aids to Private Organizations	0000000 - No Project	$45,000
13200 - LETF-State Forfeiture (Law Enforcement Trust Fund)	Police	228990 - Police	Expenses	Other	591011 - Transfer To General Fund	0000000 - No Project	$300,000
13200 - LETF-State Forfeiture (Law Enforcement Trust Fund)	Police	228990 - Police	Expenses	Other	599999 - Other Uses Budget Reserve	0000000 - No Project	$52,399
13200 - LETF-State Forfeiture (Law Enforcement Trust Fund)	Police	232900 - Police	Expenses	Operating	534000 - Other Services	0000000 - No Project	$200,000
13200 - LETF-State Forfeiture (Law Enforcement Trust Fund)	Police	232900 - Police	Expenses	Operating	540003 - Special Contingency	0000000 - No Project	$7,000
13200 - LETF-State Forfeiture (Law Enforcement Trust Fund)	Police	232900 - Police	Expenses	Operating	548000 - Promotional Activities	0000000 - No Project	$7,000
13200 - LETF-State Forfeiture (Law Enforcement Trust Fund)	Police	232900 - Police	Expenses	Operating	552003 - Uniforms	0000000 - No Project	$7,000
13200 - LETF-State Forfeiture (Law Enforcement Trust Fund)	Police	232900 - Police	Expenses	Operating	552007 - Computers - Bulk Purchases Hardware/Software	0000000 - No Project	$21,000
13310 - Public Safety Contributions & Donations	Fire	214290 - Fire	Revenues	Other	369936 - Unassigned Use of Fund Balance	0000000 - No Project	$26,812
13310 - Public Safety Contributions & Donations	Fire	214290 - Fire	Expenses	Other	599999 - Other Uses Budget Reserve	0000000 - No Project	$26,812
13310 - Public Safety Contributions & Donations	Police	228990 - Police	Revenues	Other	369936 - Unassigned Use of Fund Balance	0000000 - No Project	$31,136
13310 - Public Safety Contributions & Donations	Police	228990 - Police	Expenses	Other	599999 - Other Uses Budget Reserve	0000000 - No Project	$31,136
13400 - Cancer Survivors Plaza Maintenance	Parks & Recreation	225700 - Parks & Recreation	Revenues	Other	361101 - Int Earng-Pooled Cash	0000000 - No Project	$4
13400 - Cancer Survivors Plaza Maintenance	Parks & Recreation	225700 - Parks & Recreation	Revenues	Other	369936 - Unassigned Use of Fund Balance	0000000 - No Project	$264
13400 - Cancer Survivors Plaza Maintenance	Parks & Recreation	225700 - Parks & Recreation	Expenses	Operating	534000 - Other Services	0000000 - No Project	$268
13500 - Cemetery Care	Parks & Recreation	225900 - Parks & Recreation	Revenues	Other	361101 - Int Earng-Pooled Cash	0000000 - No Project	$300
13500 - Cemetery Care	Parks & Recreation	225900 - Parks & Recreation	Revenues	Other	369936 - Unassigned Use of Fund Balance	0000000 - No Project	$29,219
13500 - Cemetery Care	Parks & Recreation	225900 - Parks & Recreation	Expenses	Other	599999 - Other Uses Budget Reserve	0000000 - No Project	$29,519
13600 - Conservation Area	Parks & Recreation	225700 - Parks & Recreation	Revenues	Other	361101 - Int Earng-Pooled Cash	0000000 - No Project	$10,000
13600 - Conservation Area	Parks & Recreation	225700 - Parks & Recreation	Revenues	Other	369936 - Unassigned Use of Fund Balance	0000000 - No Project	$869,065
13600 - Conservation Area	Parks & Recreation	225700 - Parks & Recreation	Expenses	Operating	534000 - Other Services	0000000 - No Project	$879,065
13700 - Development For The Arts	Art & Cultural Affairs	234000 - Art & Cultural Affairs	Revenues	Other	361099 - Amortization Premium Discount Investments	0000000 - No Project	$5,000
13700 - Development For The Arts	Art & Cultural Affairs	234000 - Art & Cultural Affairs	Revenues	Other	361101 - Int Earng-Pooled Cash	0000000 - No Project	$40,000
13700 - Development For The Arts	Art & Cultural Affairs	234000 - Art & Cultural Affairs	Revenues	Other	361103 - Int Earnings-1st Union	0000000 - No Project	$34,000
13700 - Development For The Arts	Art & Cultural Affairs	234000 - Art & Cultural Affairs	Revenues	Other	369936 - Unassigned Use of Fund Balance	0000000 - No Project	$655,483
13700 - Development For The Arts	Art & Cultural Affairs	234000 - Art & Cultural Affairs	Revenues	Other	381404 - Transfer From Water Operations	0000000 - No Project	$10,000
13700 - Development For The Arts	Art & Cultural Affairs	234000 - Art & Cultural Affairs	Revenues	Other	381410 - Transfer from Wastewater Operations	0000000 - No Project	$9,000
13700 - Development For The Arts	Art & Cultural Affairs	234000 - Art & Cultural Affairs	Expenses	Operating	531002 - Other-Professional Services	0000000 - No Project	$167,500
13700 - Development For The Arts	Art & Cultural Affairs	234000 - Art & Cultural Affairs	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$49,340
13700 - Development For The Arts	Art & Cultural Affairs	234000 - Art & Cultural Affairs	Expenses	Operating	549015 - Cost Allocation-General Fund Services	0000000 - No Project	$10,786
13700 - Development For The Arts	Art & Cultural Affairs	234000 - Art & Cultural Affairs	Expenses	Capital	567000 - Works of Art / Collections	0000000 - No Project	$100,000
13700 - Development For The Arts	Art & Cultural Affairs	234000 - Art & Cultural Affairs	Expenses	Other	569999 - Capital Outlay Budget Reserve	0000000 - No Project	$515,857
13700 - Development For The Arts	Art & Cultural Affairs	234001 - Art & Cultural Affairs	Revenues	Other	369936 - Unassigned Use of Fund Balance	0000000 - No Project	$642,129
13700 - Development For The Arts	Art & Cultural Affairs	234001 - Art & Cultural Affairs	Expenses	Other	569999 - Capital Outlay Budget Reserve	0000000 - No Project	$642,129
13700 - Development For The Arts	Art & Cultural Affairs	234002 - Art & Cultural Affairs	Revenues	Other	369936 - Unassigned Use of Fund Balance	0000000 - No Project	$1,739,317

13700 - Development For The Arts	Art & Cultural Affairs	234002 - Art & Cultural Affairs	Expenses	Other	569999 - Capital Outlay Budget Reserve	0000000 - No Project	$1,649,317
13800 - Landscape Area Spec Rev Dist	Parks & Recreation	226800 - Parks & Recreation	Revenues	Other	361101 - Int Earng-Pooled Cash	0000000 - No Project	$20,000
13800 - Landscape Area Spec Rev Dist	Parks & Recreation	226800 - Parks & Recreation	Revenues	Other	369936 - Unassigned Use of Fund Balance	0000000 - No Project	$2,220,000
13800 - Landscape Area Spec Rev Dist	Parks & Recreation	227040 - Parks & Recreation	Expenses	Other	539999 - Operating Expense Budget Reserve	0000000 - No Project	$2,240,000
13900 - QTI	Development & Economic Opportunity	213900 - Development & Economic Opportunity	Revenues	Other	369936 - Unassigned Use of Fund Balance	0000000 - No Project	$40,000
13900 - QTI	Development & Economic Opportunity	213900 - Development & Economic Opportunity	Expenses	Operating	534007 - Other-Contractual Services	0000000 - No Project	$40,000
14100 - Tree Trust	Parks & Recreation	226800 - Parks & Recreation	Revenues	Other	369936 - Unassigned Use of Fund Balance	0000000 - No Project	$14,000
14100 - Tree Trust	Parks & Recreation	226800 - Parks & Recreation	Expenses	Other	539999 - Operating Expense Budget Reserve	0000000 - No Project	$14,000
14101 - Central Tampa Tree Trust Fund	Parks & Recreation	226800 - Parks & Recreation	Revenues	Licenses and Permits	322104 - Tree Removal Permits	0000000 - No Project	$400,000
14101 - Central Tampa Tree Trust Fund	Parks & Recreation	226800 - Parks & Recreation	Revenues	Other	361101 - Int Earng-Pooled Cash	0000000 - No Project	$50,000
14101 - Central Tampa Tree Trust Fund	Parks & Recreation	226800 - Parks & Recreation	Revenues	Other	369936 - Unassigned Use of Fund Balance	0000000 - No Project	$3,350,000
14101 - Central Tampa Tree Trust Fund	Parks & Recreation	226800 - Parks & Recreation	Expenses	Other	559999 - Supplies Budget Reserve	0000000 - No Project	$3,800,000
14102 - Westshore Tampa Tree Trust Fund	Parks & Recreation	226800 - Parks & Recreation	Revenues	Licenses and Permits	322104 - Tree Removal Permits	0000000 - No Project	$75,000
14102 - Westshore Tampa Tree Trust Fund	Parks & Recreation	226800 - Parks & Recreation	Revenues	Other	361101 - Int Earng-Pooled Cash	0000000 - No Project	$5,000
14102 - Westshore Tampa Tree Trust Fund	Parks & Recreation	226800 - Parks & Recreation	Revenues	Other	369936 - Unassigned Use of Fund Balance	0000000 - No Project	$659,000
14102 - Westshore Tampa Tree Trust Fund	Parks & Recreation	226800 - Parks & Recreation	Expenses	Other	559999 - Supplies Budget Reserve	0000000 - No Project	$739,000
14103 - University Tampa Tree Trust Fund	Parks & Recreation	226800 - Parks & Recreation	Revenues	Licenses and Permits	322104 - Tree Removal Permits	0000000 - No Project	$80,000
14103 - University Tampa Tree Trust Fund	Parks & Recreation	226800 - Parks & Recreation	Revenues	Other	361101 - Int Earng-Pooled Cash	0000000 - No Project	$4,000
14103 - University Tampa Tree Trust Fund	Parks & Recreation	226800 - Parks & Recreation	Revenues	Other	369936 - Unassigned Use of Fund Balance	0000000 - No Project	$412,000
14103 - University Tampa Tree Trust Fund	Parks & Recreation	226800 - Parks & Recreation	Expenses	Other	559999 - Supplies Budget Reserve	0000000 - No Project	$496,000
14104 - New Tampa Tree Trust Fund	Parks & Recreation	226800 - Parks & Recreation	Revenues	Licenses and Permits	322104 - Tree Removal Permits	0000000 - No Project	$50,000
14104 - New Tampa Tree Trust Fund	Parks & Recreation	226800 - Parks & Recreation	Revenues	Other	361101 - Int Earng-Pooled Cash	0000000 - No Project	$2,000
14104 - New Tampa Tree Trust Fund	Parks & Recreation	226800 - Parks & Recreation	Revenues	Other	369936 - Unassigned Use of Fund Balance	0000000 - No Project	$180,000
14104 - New Tampa Tree Trust Fund	Parks & Recreation	226800 - Parks & Recreation	Expenses	Other	559999 - Supplies Budget Reserve	0000000 - No Project	$232,000
14105 - South Tampa Tree Trust Fund	Parks & Recreation	226800 - Parks & Recreation	Revenues	Licenses and Permits	322104 - Tree Removal Permits	0000000 - No Project	$450,000
14105 - South Tampa Tree Trust Fund	Parks & Recreation	226800 - Parks & Recreation	Revenues	Other	361101 - Int Earng-Pooled Cash	0000000 - No Project	$50,000
14105 - South Tampa Tree Trust Fund	Parks & Recreation	226800 - Parks & Recreation	Revenues	Other	369936 - Unassigned Use of Fund Balance	0000000 - No Project	$3,120,000
14105 - South Tampa Tree Trust Fund	Parks & Recreation	226800 - Parks & Recreation	Expenses	Other	559999 - Supplies Budget Reserve	0000000 - No Project	$3,620,000
14200 - Parks Improvements Fund	Parks & Recreation	227080 - Parks & Recreation	Revenues	Other	361101 - Int Earng-Pooled Cash	0000000 - No Project	$1
14200 - Parks Improvements Fund	Parks & Recreation	227080 - Parks & Recreation	Revenues	Other	369936 - Unassigned Use of Fund Balance	0000000 - No Project	$132
14200 - Parks Improvements Fund	Parks & Recreation	227080 - Parks & Recreation	Expenses	Operating	534000 - Other Services	0000000 - No Project	$133
15000 - Multi Modal Fee Interbay District	Transportation	243000 - Transportation	Revenues	Other	369936 - Unassigned Use of Fund Balance	0000000 - No Project	$1,190,000
15000 - Multi Modal Fee Interbay District	Transportation	243000 - Transportation	Expenses	Other	591350 - Transfer To Multi Modal CIP Interbay	0000000 - No Project	$1,190,000
15100 - Multi Modal Fee Westshore District	Transportation	243000 - Transportation	Revenues	Other	369936 - Unassigned Use of Fund Balance	0000000 - No Project	$506,192
15100 - Multi Modal Fee Westshore District	Transportation	243000 - Transportation	Expenses	Other	591351 - Transfer To Multi Modal CIP Westshore	0000000 - No Project	$25,000
15100 - Multi Modal Fee Westshore District	Transportation	243000 - Transportation	Expenses	Other	599999 - Other Uses Budget Reserve	0000000 - No Project	$481,192
15200 - Multi Modal Fee Central Bus District	Transportation	243000 - Transportation	Revenues	Other	369936 - Unassigned Use of Fund Balance	0000000 - No Project	$594,876
15200 - Multi Modal Fee Central Bus District	Transportation	243000 - Transportation	Expenses	Other	591352 - Transfer To Multi Modal CIP Central Bus	0000000 - No Project	$63,000
15200 - Multi Modal Fee Central Bus District	Transportation	243000 - Transportation	Expenses	Other	599999 - Other Uses Budget Reserve	0000000 - No Project	$531,876
15300 - Multi Modal Fee Central East District	Transportation	243000 - Transportation	Revenues	Other	369936 - Unassigned Use of Fund Balance	0000000 - No Project	$1,331,212
15300 - Multi Modal Fee Central East District	Transportation	243000 - Transportation	Expenses	Other	591353 - Transfer To Multi Modal CIP Central East	0000000 - No Project	$650,000
15300 - Multi Modal Fee Central East District	Transportation	243000 - Transportation	Expenses	Other	599999 - Other Uses Budget Reserve	0000000 - No Project	$681,212
15400 - Multi Modal Fee North Central	Transportation	243000 - Transportation	Revenues	Other	369936 - Unassigned Use of Fund Balance	0000000 - No Project	$63,901
15400 - Multi Modal Fee North Central	Transportation	243000 - Transportation	Expenses	Other	591354 - Transfer To Multi Modal CIP North Central	0000000 - No Project	$63,901
15500 - Multi Modal Fee University North	Transportation	243000 - Transportation	Revenues	Other	369936 - Unassigned Use of Fund Balance	0000000 - No Project	$60,000
15500 - Multi Modal Fee University North	Transportation	243000 - Transportation	Expenses	Other	591355 - Transfer To Multi Modal CIP Univ North	0000000 - No Project	$60,000
20700 - Insurance Bond	Non Departmental	221369 - Non Departmental	Revenues	Other	381012 - Transfer From insurance Fund	0000000 - No Project	$1,226,567
20700 - Insurance Bond	Non Departmental	221369 - Non Departmental	Expenses	Debt	571000 - Principal	0000000 - No Project	$1,083,800
20700 - Insurance Bond	Non Departmental	221369 - Non Departmental	Expenses	Debt	572001 - Interest-Bonds	0000000 - No Project	$142,767
20900 - Occupational License Bond	Non Departmental	221363 - Non Departmental	Revenues	Other	381101 - Transfer From Utilities Services Tax Fund	0000000 - No Project	$6,888,000
20900 - Occupational License Bond	Non Departmental	221363 - Non Departmental	Expenses	Debt	571000 - Principal	0000000 - No Project	$6,755,590
20900 - Occupational License Bond	Non Departmental	221363 - Non Departmental	Expenses	Debt	572001 - Interest-Bonds	0000000 - No Project	$132,410
21000 - Utilities Services Tax Bond	Non Departmental	221305 - Non Departmental	Revenues	Other	381101 - Transfer From Utilities Services Tax Fund	0000000 - No Project	$3,129,008
21000 - Utilities Services Tax Bond	Non Departmental	221305 - Non Departmental	Expenses	Debt	571000 - Principal	0000000 - No Project	$2,495,000
21000 - Utilities Services Tax Bond	Non Departmental	221305 - Non Departmental	Expenses	Debt	572001 - Interest-Bonds	0000000 - No Project	$634,008
21000 - Utilities Services Tax Bond	Non Departmental	221306 - Non Departmental	Revenues	Other	381401 - Transfer From Parking Operations	0000000 - No Project	$3,157,120
21000 - Utilities Services Tax Bond	Non Departmental	221306 - Non Departmental	Expenses	Debt	571000 - Principal	0000000 - No Project	$2,880,000
21000 - Utilities Services Tax Bond	Non Departmental	221306 - Non Departmental	Expenses	Debt	572001 - Interest-Bonds	0000000 - No Project	$277,120
21300 - Stormwater Improvement Assessment Bond	Non Departmental	221381 - Non Departmental	Revenues	Other	381317 - Transfer from Stormwater Improvement	0000000 - No Project	$5,693,117
21300 - Stormwater Improvement Assessment Bond	Non Departmental	221381 - Non Departmental	Expenses	Debt	571000 - Principal	0000000 - No Project	$2,150,000
21300 - Stormwater Improvement Assessment Bond	Non Departmental	221381 - Non Departmental	Expenses	Debt	572001 - Interest-Bonds	0000000 - No Project	$3,542,075
21300 - Stormwater Improvement Assessment Bond	Non Departmental	221381 - Non Departmental	Expenses	Other	579999 - Debt Budget Reserve	0000000 - No Project	$1,042
21300 - Stormwater Improvement Assessment Bond	Non Departmental	221382 - Non Departmental	Revenues	Other	369936 - Unassigned Use of Fund Balance	0000000 - No Project	$104
21300 - Stormwater Improvement Assessment Bond	Non Departmental	221382 - Non Departmental	Revenues	Other	381317 - Transfer from Stormwater Improvement	0000000 - No Project	$2,423,346
21300 - Stormwater Improvement Assessment Bond	Non Departmental	221382 - Non Departmental	Expenses	Debt	571000 - Principal	0000000 - No Project	$1,005,000
21300 - Stormwater Improvement Assessment Bond	Non Departmental	221382 - Non Departmental	Expenses	Debt	572001 - Interest-Bonds	0000000 - No Project	$1,418,450
21300 - Stormwater Improvement Assessment Bond	Non Departmental	221383 - Non Departmental	Revenues	Other	369936 - Unassigned Use of Fund Balance	0000000 - No Project	$1,562
21300 - Stormwater Improvement Assessment Bond	Non Departmental	221383 - Non Departmental	Revenues	Other	381317 - Transfer from Stormwater Improvement	0000000 - No Project	$2,613,963
21300 - Stormwater Improvement Assessment Bond	Non Departmental	221383 - Non Departmental	Expenses	Debt	571000 - Principal	0000000 - No Project	$975,000
21300 - Stormwater Improvement Assessment Bond	Non Departmental	221383 - Non Departmental	Expenses	Debt	572001 - Interest-Bonds	0000000 - No Project	$1,640,525
21400 - Non-Ad Valorem Note	Non Departmental	221370 - Non Departmental	Revenues	Other	381101 - Transfer From Utilities Services Tax Fund	0000000 - No Project	$4,632,815
21400 - Non-Ad Valorem Note	Non Departmental	221370 - Non Departmental	Revenues	Other	381401 - Transfer From Parking Operations	0000000 - No Project	$786,735

21400 - Non-Ad Valorem Note	Non Departmental	221370 - Non Departmental	Expenses	Debt	571000 - Principal	0000000 - No Project	$5,029,500
21400 - Non-Ad Valorem Note	Non Departmental	221370 - Non Departmental	Expenses	Debt	572001 - Interest-Bonds	0000000 - No Project	$390,050
21400 - Non-Ad Valorem Note	Non Departmental	221372 - Non Departmental	Revenues	Other	381414 - Transfer From Solid Waste Operations	0000000 - No Project	$9,318,667
21400 - Non-Ad Valorem Note	Non Departmental	221372 - Non Departmental	Expenses	Debt	571000 - Principal	0000000 - No Project	$4,016,667
21400 - Non-Ad Valorem Note	Non Departmental	221372 - Non Departmental	Expenses	Debt	572001 - Interest-Bonds	0000000 - No Project	$5,302,000
21400 - Non-Ad Valorem Note	Non Departmental	221394 - Non Departmental	Revenues	Other	381621 - Transfer From CRA Core	0000000 - No Project	$1,307,419
21400 - Non-Ad Valorem Note	Non Departmental	221394 - Non Departmental	Revenues	Other	381622 - Transfer From CRA Non-Core	0000000 - No Project	$2,910,062
21400 - Non-Ad Valorem Note	Non Departmental	221394 - Non Departmental	Expenses	Debt	571000 - Principal	0000000 - No Project	$4,076,712
21400 - Non-Ad Valorem Note	Non Departmental	221394 - Non Departmental	Expenses	Debt	572001 - Interest-Bonds	0000000 - No Project	$140,769
22000 - Non Ad Valorem Bond	Non Departmental	221367 - Non Departmental	Revenues	Other	381101 - Transfer From Utilities Services Tax Fund	0000000 - No Project	$8,246,550
22000 - Non Ad Valorem Bond	Non Departmental	221367 - Non Departmental	Expenses	Debt	571000 - Principal	0000000 - No Project	$6,760,000
22000 - Non Ad Valorem Bond	Non Departmental	221367 - Non Departmental	Expenses	Debt	572001 - Interest-Bonds	0000000 - No Project	$1,486,550
22000 - Non Ad Valorem Bond	Non Departmental	221368 - Non Departmental	Revenues	Other	381101 - Transfer From Utilities Services Tax Fund	0000000 - No Project	$438,653
22000 - Non Ad Valorem Bond	Non Departmental	221368 - Non Departmental	Revenues	Other	381102 - Transfer From Local Option Gas Tax	0000000 - No Project	$585,385
22000 - Non Ad Valorem Bond	Non Departmental	221368 - Non Departmental	Expenses	Debt	572001 - Interest-Bonds	0000000 - No Project	$1,024,038
22000 - Non Ad Valorem Bond	Non Departmental	221371 - Non Departmental	Revenues	Other	381101 - Transfer From Utilities Services Tax Fund	0000000 - No Project	$3,785,663
22000 - Non Ad Valorem Bond	Non Departmental	221371 - Non Departmental	Expenses	Debt	572001 - Interest-Bonds	0000000 - No Project	$3,785,663
22000 - Non Ad Valorem Bond	Non Departmental	221373 - Non Departmental	Revenues	Other	381101 - Transfer From Utilities Services Tax Fund	0000000 - No Project	$3,151,000
22000 - Non Ad Valorem Bond	Non Departmental	221373 - Non Departmental	Expenses	Debt	572001 - Interest-Bonds	0000000 - No Project	$3,151,000
30120 - Development For The Arts CIP Fund	Art & Cultural Affairs	233900 - Art & Cultural Affairs	Revenues	Other	361101 - Int Earng-Pooled Cash	0000000 - No Project	$6,000
30120 - Development For The Arts CIP Fund	Art & Cultural Affairs	233900 - Art & Cultural Affairs	Revenues	Other	361103 - Int Earnings-1st Union	0000000 - No Project	$8,000
30120 - Development For The Arts CIP Fund	Art & Cultural Affairs	233900 - Art & Cultural Affairs	Revenues	Other	369936 - Unassigned Use of Fund Balance	0000000 - No Project	$24,194
30120 - Development For The Arts CIP Fund	Art & Cultural Affairs	233900 - Art & Cultural Affairs	Expenses	Operating	549015 - Cost Allocation-General Fund Services	0900004 - Cost Allocation Parks & Rec	$7,859
30120 - Development For The Arts CIP Fund	Art & Cultural Affairs	233900 - Art & Cultural Affairs	Expenses	Other	569999 - Capital Outlay Budget Reserve	0000000 - No Project	$30,335
30211 - CIT Program 6 FY22 - FY26 Capital Projects	Fire	214290 - Fire	Revenues	Taxes	312600 - Local Opt-Sales Tax	0000000 - No Project	$3,712,463
30211 - CIT Program 6 FY22 - FY26 Capital Projects	Non Departmental	220900 - Non Departmental	Expenses	Operating	549015 - Cost Allocation-General Fund Services	0000000 - No Project	$473,640
30211 - CIT Program 6 FY22 - FY26 Capital Projects	Non Departmental	220900 - Non Departmental	Expenses	Other	569999 - Capital Outlay Budget Reserve	0000000 - No Project	$3,238,823
30220 - CIT 2026 - 2041 Capital Projects	Fire	214290 - Fire	Revenues	Taxes	312600 - Local Opt-Sales Tax	0000000 - No Project	$3,116,667
30220 - CIT 2026 - 2041 Capital Projects	Fire	214290 - Fire	Expenses	Other	591501 - Transfer to Fleet Maintenance Operation Fund	0000000 - No Project	$3,116,667
30220 - CIT 2026 - 2041 Capital Projects	Non Departmental	220900 - Non Departmental	Revenues	Taxes	312600 - Local Opt-Sales Tax	0000000 - No Project	$24,500,000
30220 - CIT 2026 - 2041 Capital Projects	Non Departmental	220900 - Non Departmental	Expenses	Other	589999 - Grants and Aids Budget Reserve	0000000 - No Project	$23,000,000
30220 - CIT 2026 - 2041 Capital Projects	Parks & Recreation	225800 - Parks & Recreation	Expenses	Capital	563000 - Infrastructure	1002862 - Yellow Jacket Improvements	$1,500,000
30220 - CIT 2026 - 2041 Capital Projects	Police	233700 - Police	Revenues	Taxes	312600 - Local Opt-Sales Tax	0000000 - No Project	$7,000,000
30220 - CIT 2026 - 2041 Capital Projects	Police	233700 - Police	Expenses	Other	591501 - Transfer to Fleet Maintenance Operation Fund	0000000 - No Project	$7,000,000
30508 - Interbay District Transportation Impact Fee Construction Fu	Transportation	243000 - Transportation	Revenues	Other	369936 - Unassigned Use of Fund Balance	0000000 - No Project	$15,885
30508 - Interbay District Transportation Impact Fee Construction Fu	Transportation	243000 - Transportation	Expenses	Operating	549015 - Cost Allocation-General Fund Services	0900009 - Cost Allocation Transportation	$15,885
30509 - Westshore District Transportation Impact Fee	Transportation	243000 - Transportation	Revenues	Other	369936 - Unassigned Use of Fund Balance	0000000 - No Project	$7,514
30509 - Westshore District Transportation Impact Fee	Transportation	243000 - Transportation	Expenses	Operating	549015 - Cost Allocation-General Fund Services	0900009 - Cost Allocation Transportation	$7,514
30510 - Central Business District Transportation Impact Fee	Transportation	243000 - Transportation	Revenues	Other	369936 - Unassigned Use of Fund Balance	0000000 - No Project	$98
30510 - Central Business District Transportation Impact Fee	Transportation	243000 - Transportation	Expenses	Operating	549015 - Cost Allocation-General Fund Services	0900009 - Cost Allocation Transportation	$98
30512 - North Central District Transportation Impact Fee	Transportation	243000 - Transportation	Revenues	Other	369936 - Unassigned Use of Fund Balance	0000000 - No Project	$3,000
30512 - North Central District Transportation Impact Fee	Transportation	243000 - Transportation	Expenses	Operating	549015 - Cost Allocation-General Fund Services	0900009 - Cost Allocation Transportation	$3,000
30513 - University North District Transportation Impact Fee	Transportation	243000 - Transportation	Revenues	Other	369936 - Unassigned Use of Fund Balance	0000000 - No Project	$13,307
30513 - University North District Transportation Impact Fee	Transportation	243000 - Transportation	Expenses	Operating	549015 - Cost Allocation-General Fund Services	0900009 - Cost Allocation Transportation	$13,307
30514 - Interbay District Sidewalk Impact Fee	Transportation	243000 - Transportation	Revenues	Other	369936 - Unassigned Use of Fund Balance	0000000 - No Project	$1,166
30514 - Interbay District Sidewalk Impact Fee	Transportation	243000 - Transportation	Expenses	Operating	549015 - Cost Allocation-General Fund Services	0900009 - Cost Allocation Transportation	$1,166
30515 - Central East District Sidewalk Impact Fee	Transportation	243000 - Transportation	Revenues	Other	369936 - Unassigned Use of Fund Balance	0000000 - No Project	$4,153
30515 - Central East District Sidewalk Impact Fee	Transportation	243000 - Transportation	Expenses	Operating	549015 - Cost Allocation-General Fund Services	0900009 - Cost Allocation Transportation	$4,153
30516 - Westshore District Sidewalk Impact Fee	Transportation	243000 - Transportation	Revenues	Other	369936 - Unassigned Use of Fund Balance	0000000 - No Project	$7,153
30516 - Westshore District Sidewalk Impact Fee	Transportation	243000 - Transportation	Expenses	Operating	549015 - Cost Allocation-General Fund Services	0900009 - Cost Allocation Transportation	$7,153
30517 - North Central District Sidewalk Impact Fee	Transportation	243000 - Transportation	Revenues	Other	369936 - Unassigned Use of Fund Balance	0000000 - No Project	$66
30517 - North Central District Sidewalk Impact Fee	Transportation	243000 - Transportation	Expenses	Operating	549015 - Cost Allocation-General Fund Services	0900009 - Cost Allocation Transportation	$66
30518 - Central Business District Sidewalk Impact Fee	Transportation	243000 - Transportation	Revenues	Other	369936 - Unassigned Use of Fund Balance	0000000 - No Project	$14
30518 - Central Business District Sidewalk Impact Fee	Transportation	243000 - Transportation	Expenses	Operating	549015 - Cost Allocation-General Fund Services	0900009 - Cost Allocation Transportation	$14
30600 - Local Option Gas Tax Capital Projects	Transportation	243000 - Transportation	Revenues	Other	369936 - Unassigned Use of Fund Balance	0000000 - No Project	$813,750
30600 - Local Option Gas Tax Capital Projects	Transportation	243000 - Transportation	Revenues	Other	381401 - Transfer From Parking Operations	0000000 - No Project	$5,000,000
30600 - Local Option Gas Tax Capital Projects	Transportation	243000 - Transportation	Expenses	Operating	549015 - Cost Allocation-General Fund Services	0900009 - Cost Allocation Transportation	$813,750
30600 - Local Option Gas Tax Capital Projects	Transportation	243000 - Transportation	Expenses	Capital	563001 - Improv Other Than Bldgs	1002350 - Street Resurfacing	$5,000,000
31400 - Utilities Services Tax Capital Projects - Pay Go	Non Departmental	220900 - Non Departmental	Revenues	Other	361099 - Amortization Premium Discount Investments	0000000 - No Project	$51,993
31400 - Utilities Services Tax Capital Projects - Pay Go	Non Departmental	220900 - Non Departmental	Revenues	Other	361101 - Int Earng-Pooled Cash	0000000 - No Project	$604,704
31400 - Utilities Services Tax Capital Projects - Pay Go	Non Departmental	220900 - Non Departmental	Revenues	Other	361103 - Int Earnings-1st Union	0000000 - No Project	$335,503
31400 - Utilities Services Tax Capital Projects - Pay Go	Non Departmental	220900 - Non Departmental	Expenses	Other	569999 - Capital Outlay Budget Reserve	0000000 - No Project	$992,200
31400 - Utilities Services Tax Capital Projects - Pay Go	Non Departmental	221700 - Non Departmental	Revenues	Charges for Services	344522 - William F. Poe-G (Daily)	0000000 - No Project	$50,000
31400 - Utilities Services Tax Capital Projects - Pay Go	Non Departmental	221700 - Non Departmental	Expenses	Capital	562001 - Improvements to Buildings	0000191 - Straz Center Improvements	$50,000
31500 - University of Tampa - Plant Hall Capital Projects	Non Departmental	221000 - Non Departmental	Expenses	Capital	562001 - Improvements to Buildings	1002667 - UT - Plant Hall Improvements	$135,000
31500 - University of Tampa - Plant Hall Capital Projects	Non Departmental	221600 - Non Departmental	Revenues	Other	366000 - Contributions and Donations From Private Sources	0000000 - No Project	$135,000
31500 - University of Tampa - Plant Hall Capital Projects	Non Departmental	221600 - Non Departmental	Revenues	Other	381101 - Transfer From Utilities Services Tax Fund	0000000 - No Project	$135,000
31500 - University of Tampa - Plant Hall Capital Projects	Non Departmental	221600 - Non Departmental	Expenses	Grants	581000 - Aids to Government Agencies	1002667 - UT - Plant Hall Improvements	$135,000
31700 - Stormwater Improv Assessment Cap Fund	Stormwater Engineering	241800 - Stormwater Engineering	Revenues	Licenses and Permits	325100 - Stormwater Improvement Assessments	0000000 - No Project	$15,700,000
31700 - Stormwater Improv Assessment Cap Fund	Stormwater Engineering	241800 - Stormwater Engineering	Revenues	Other	361101 - Int Earng-Pooled Cash	0000000 - No Project	$250,000
31700 - Stormwater Improv Assessment Cap Fund	Stormwater Engineering	241800 - Stormwater Engineering	Revenues	Other	369936 - Unassigned Use of Fund Balance	0000000 - No Project	$2,553,865
31700 - Stormwater Improv Assessment Cap Fund	Stormwater Engineering	241800 - Stormwater Engineering	Expenses	Operating	531002 - Other-Professional Services	0000000 - No Project	$100,000

31700 - Stormwater Improv Assessment Cap Fund	Stormwater Engineering	241800 - Stormwater Engineering	Expenses	Operating	549015 - Cost Allocation-General Fund Services	0900007 - Cost Allocation Stormwater	$673,439
31700 - Stormwater Improv Assessment Cap Fund	Stormwater Engineering	241800 - Stormwater Engineering	Expenses	Capital	561000 - Land	1002376 - Stormwater Consultants and Land Acquisition	$500,000
31700 - Stormwater Improv Assessment Cap Fund	Stormwater Engineering	241800 - Stormwater Engineering	Expenses	Capital	563000 - Infrastructure	1001151 - Annual CIPP Rehabilitation	$500,000
31700 - Stormwater Improv Assessment Cap Fund	Stormwater Engineering	241800 - Stormwater Engineering	Expenses	Capital	563000 - Infrastructure	1002375 - In House Flooding Relief and Failed Pipe Replacement	$500,000
31700 - Stormwater Improv Assessment Cap Fund	Stormwater Engineering	241800 - Stormwater Engineering	Expenses	Capital	563000 - Infrastructure	1002806 - Pump Station Resiliency Upgrades	$4,500,000
31700 - Stormwater Improv Assessment Cap Fund	Stormwater Engineering	241800 - Stormwater Engineering	Expenses	Capital	563001 - Improv Other Than Bldgs	1000581 - Box Culvert Rehabilitation	$500,000
31700 - Stormwater Improv Assessment Cap Fund	Stormwater Engineering	241800 - Stormwater Engineering	Expenses	Capital	563001 - Improv Other Than Bldgs	1000751 - Ditch Rehabilitation	$500,000
31700 - Stormwater Improv Assessment Cap Fund	Stormwater Engineering	241800 - Stormwater Engineering	Expenses	Other	591213 - Transfer to Stormwater Debt Service Fund	0000000 - No Project	$10,730,426
31801 - Stormwater Bonds, Series 2021 Capital Projects Fund	Stormwater Engineering	241800 - Stormwater Engineering	Revenues	Other	361101 - Int Earng-Pooled Cash	0000000 - No Project	$250,000
31801 - Stormwater Bonds, Series 2021 Capital Projects Fund	Stormwater Engineering	241800 - Stormwater Engineering	Expenses	Operating	549015 - Cost Allocation-General Fund Services	0900007 - Cost Allocation Stormwater	$13,489
31801 - Stormwater Bonds, Series 2021 Capital Projects Fund	Stormwater Engineering	241800 - Stormwater Engineering	Expenses	Other	569999 - Capital Outlay Budget Reserve	0000000 - No Project	$236,511
31802 - Stormwater Bond Series 2023	Stormwater Engineering	241800 - Stormwater Engineering	Revenues	Other	361101 - Int Earng-Pooled Cash	0000000 - No Project	$500,000
31802 - Stormwater Bond Series 2023	Stormwater Engineering	241800 - Stormwater Engineering	Expenses	Operating	549015 - Cost Allocation-General Fund Services	0900007 - Cost Allocation Stormwater	$8,414
31802 - Stormwater Bond Series 2023	Stormwater Engineering	241800 - Stormwater Engineering	Expenses	Other	569999 - Capital Outlay Budget Reserve	0000000 - No Project	$491,586
35000 - Multi Modal CIP Interbay District	Transportation	243000 - Transportation	Revenues	Other	369936 - Unassigned Use of Fund Balance	0000000 - No Project	$106,313
35000 - Multi Modal CIP Interbay District	Transportation	243000 - Transportation	Revenues	Other	381150 - Transfer From Multi Modal Fee Interbay	0000000 - No Project	$1,190,000
35000 - Multi Modal CIP Interbay District	Transportation	243000 - Transportation	Expenses	Operating	549015 - Cost Allocation-General Fund Services	0900009 - Cost Allocation Transportation	$93,382
35000 - Multi Modal CIP Interbay District	Transportation	243000 - Transportation	Expenses	Capital	563001 - Improv Other Than Bldgs	1002355 - Interbay Area Mobility Improvements	$1,202,931
35100 - Multi Modal CIP Westshore District	Transportation	243000 - Transportation	Revenues	Other	369936 - Unassigned Use of Fund Balance	0000000 - No Project	$209,817
35100 - Multi Modal CIP Westshore District	Transportation	243000 - Transportation	Revenues	Other	381151 - Transfer From Multi Modal Fee Westshore	0000000 - No Project	$25,000
35100 - Multi Modal CIP Westshore District	Transportation	243000 - Transportation	Expenses	Operating	549015 - Cost Allocation-General Fund Services	0900009 - Cost Allocation Transportation	$66,000
35100 - Multi Modal CIP Westshore District	Transportation	243000 - Transportation	Expenses	Capital	563001 - Improv Other Than Bldgs	1001675 - Westshore Area Mobility Improvements	$168,817
35200 - Multi Modal CIP Central Bus District	Transportation	243000 - Transportation	Revenues	Other	369936 - Unassigned Use of Fund Balance	0000000 - No Project	$107,835
35200 - Multi Modal CIP Central Bus District	Transportation	243000 - Transportation	Revenues	Other	381152 - Transfer From Multi Modal Fee Central Bus	0000000 - No Project	$63,000
35200 - Multi Modal CIP Central Bus District	Transportation	243000 - Transportation	Expenses	Operating	549015 - Cost Allocation-General Fund Services	0900009 - Cost Allocation Transportation	$27,273
35200 - Multi Modal CIP Central Bus District	Transportation	243000 - Transportation	Expenses	Capital	563001 - Improv Other Than Bldgs	1001671 - Downtown Mobility Improvements	$143,562
35300 - Multi Modal CIP Central East District	Transportation	243000 - Transportation	Revenues	Other	369936 - Unassigned Use of Fund Balance	0000000 - No Project	$176,000
35300 - Multi Modal CIP Central East District	Transportation	243000 - Transportation	Revenues	Other	381153 - Transfer From Multi Modal Fee Central East	0000000 - No Project	$650,000
35300 - Multi Modal CIP Central East District	Transportation	243000 - Transportation	Expenses	Operating	549015 - Cost Allocation-General Fund Services	0900009 - Cost Allocation Transportation	$176,000
35300 - Multi Modal CIP Central East District	Transportation	243000 - Transportation	Expenses	Capital	563001 - Improv Other Than Bldgs	1002096 - Tampa Multi-Modal Network and Safety Improvements	$600,000
35300 - Multi Modal CIP Central East District	Transportation	243000 - Transportation	Expenses	Capital	563001 - Improv Other Than Bldgs	1002446 - Sulphur Springs K-8	$50,000
35400 - Multi Modal CIP North Central	Transportation	243000 - Transportation	Revenues	Other	369936 - Unassigned Use of Fund Balance	0000000 - No Project	$6,099
35400 - Multi Modal CIP North Central	Transportation	243000 - Transportation	Revenues	Other	381154 - Transfer From Multi Modal Fee North Central	0000000 - No Project	$63,901
35400 - Multi Modal CIP North Central	Transportation	243000 - Transportation	Expenses	Operating	549015 - Cost Allocation-General Fund Services	0900009 - Cost Allocation Transportation	$7,000
35400 - Multi Modal CIP North Central	Transportation	243000 - Transportation	Expenses	Capital	563001 - Improv Other Than Bldgs	1002665 - North Central Area Mobility Improvements	$63,000
35500 - Multi Modal CIP University North	Transportation	243000 - Transportation	Revenues	Other	369936 - Unassigned Use of Fund Balance	0000000 - No Project	$2,000
35500 - Multi Modal CIP University North	Transportation	243000 - Transportation	Revenues	Other	381155 - Transfer From Multi Modal Fee Univ North	0000000 - No Project	$60,000
35500 - Multi Modal CIP University North	Transportation	243000 - Transportation	Expenses	Operating	549015 - Cost Allocation-General Fund Services	0900009 - Cost Allocation Transportation	$2,000
35500 - Multi Modal CIP University North	Transportation	243000 - Transportation	Expenses	Capital	563001 - Improv Other Than Bldgs	1002664 - University North Area Mobility Improvements	$60,000
40100 - Parking - Operations	Parking	222300 - Parking	Revenues	Charges for Services	344525 - Reactivation Fees	0000000 - No Project	$2,500
40100 - Parking - Operations	Parking	222300 - Parking	Revenues	Charges for Services	344542 - Garage and Lot Fee-Refunds	0000000 - No Project	($30,000)
40100 - Parking - Operations	Parking	222300 - Parking	Revenues	Other	361100 - Interest and Other Earnings	0000000 - No Project	$5,000
40100 - Parking - Operations	Parking	222300 - Parking	Revenues	Other	361101 - Int Earng-Pooled Cash	0000000 - No Project	$250,000
40100 - Parking - Operations	Parking	222300 - Parking	Revenues	Other	361103 - Int Earnings-1st Union	0000000 - No Project	$200,000
40100 - Parking - Operations	Parking	222300 - Parking	Revenues	Other	369911 - Comm-Vending Machine-Academy	0000000 - No Project	$1,400
40100 - Parking - Operations	Parking	222300 - Parking	Revenues	Other	369934 - Miscellaneous Revenues	0000000 - No Project	$15,000
40100 - Parking - Operations	Parking	222300 - Parking	Revenues	Other	369936 - Unassigned Use of Fund Balance	0000000 - No Project	$3,097,754
40100 - Parking - Operations	Parking	222300 - Parking	Revenues	Other	369990 - Misc Unapplied Revenue	0000000 - No Project	$69,011
40100 - Parking - Operations	Parking	222300 - Parking	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$1,426,469
40100 - Parking - Operations	Parking	222300 - Parking	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$3,750
40100 - Parking - Operations	Parking	222300 - Parking	Expenses	Personnel	512031 - Reserve for Vacancies	0000000 - No Project	($172,146)
40100 - Parking - Operations	Parking	222300 - Parking	Expenses	Personnel	514000 - Overtime	0000000 - No Project	$100,000
40100 - Parking - Operations	Parking	222300 - Parking	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$34,418
40100 - Parking - Operations	Parking	222300 - Parking	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$88,335
40100 - Parking - Operations	Parking	222300 - Parking	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$20,660
40100 - Parking - Operations	Parking	222300 - Parking	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$225,110
40100 - Parking - Operations	Parking	222300 - Parking	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$1,563
40100 - Parking - Operations	Parking	222300 - Parking	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$286
40100 - Parking - Operations	Parking	222300 - Parking	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$346,622
40100 - Parking - Operations	Parking	222300 - Parking	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$952
40100 - Parking - Operations	Parking	222300 - Parking	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$12,726
40100 - Parking - Operations	Parking	222300 - Parking	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$16,075
40100 - Parking - Operations	Parking	222300 - Parking	Expenses	Personnel	524000 - Workers Compensation child	0000000 - No Project	$71,973
40100 - Parking - Operations	Parking	222300 - Parking	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$308
40100 - Parking - Operations	Parking	222300 - Parking	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$40,000
40100 - Parking - Operations	Parking	222300 - Parking	Expenses	Operating	534000 - Other Services	0000000 - No Project	$1,278,000
40100 - Parking - Operations	Parking	222300 - Parking	Expenses	Operating	534007 - Other-Contractual Services	0000000 - No Project	$2,000,000
40100 - Parking - Operations	Parking	222300 - Parking	Expenses	Operating	540000 - Travel and Per Diem	0000000 - No Project	$50,000
40100 - Parking - Operations	Parking	222300 - Parking	Expenses	Operating	540001 - Motor Pool Rental	0000000 - No Project	$71,400
40100 - Parking - Operations	Parking	222300 - Parking	Expenses	Operating	541000 - Comm Svcs - Fiber Optics and VoIP	0000000 - No Project	$5,000
40100 - Parking - Operations	Parking	222300 - Parking	Expenses	Operating	541003 - Postage-Outside-Transportation	0000000 - No Project	$175
40100 - Parking - Operations	Parking	222300 - Parking	Expenses	Operating	541004 - Postage-Indirect Costs-Transportation	0000000 - No Project	$7,976

40100 - Parking - Operations	Parking	222300 - Parking	Expenses	Operating	541010 - Comm Svcs - Cellular Charges	0000000 - No Project	$30,600
40100 - Parking - Operations	Parking	222300 - Parking	Expenses	Operating	545001 - Interdept-Premium Costs-Prop Dmg Ins	0000000 - No Project	$717,804
40100 - Parking - Operations	Parking	222300 - Parking	Expenses	Operating	545008 - Interdept-Premium Costs-Gen'l Liab Ins	0000000 - No Project	$81,311
40100 - Parking - Operations	Parking	222300 - Parking	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$300,000
40100 - Parking - Operations	Parking	222300 - Parking	Expenses	Operating	547000 - Printing and Binding	0000000 - No Project	$2,000
40100 - Parking - Operations	Parking	222300 - Parking	Expenses	Operating	549003 - Taxes Payment in Lieu of	0000000 - No Project	$763,807
40100 - Parking - Operations	Parking	222300 - Parking	Expenses	Operating	549004 - Franchise Fees Payment in Lieu of	0000000 - No Project	$1,107,120
40100 - Parking - Operations	Parking	222300 - Parking	Expenses	Operating	549006 - Interdept	0000000 - No Project	$30,000
40100 - Parking - Operations	Parking	222300 - Parking	Expenses	Operating	549015 - Cost Allocation-General Fund Services	0000000 - No Project	$839,783
40100 - Parking - Operations	Parking	222300 - Parking	Expenses	Operating	549027 - Cost Allocation Risk Administration	0000000 - No Project	$85,496
40100 - Parking - Operations	Parking	222300 - Parking	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$10,000
40100 - Parking - Operations	Parking	222300 - Parking	Expenses	Operating	552003 - Uniforms	0000000 - No Project	$10,000
40100 - Parking - Operations	Parking	222300 - Parking	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$3,500
40100 - Parking - Operations	Parking	222300 - Parking	Expenses	Operating	552007 - Computers - Bulk Purchases Hardware/Software	0000000 - No Project	$15,000
40100 - Parking - Operations	Parking	222300 - Parking	Expenses	Operating	554001 - Dues & Subscriptions	0000000 - No Project	$25,000
40100 - Parking - Operations	Parking	222300 - Parking	Expenses	Capital	564001 - Transp Equip	0000000 - No Project	$250,000
40100 - Parking - Operations	Parking	222300 - Parking	Expenses	Grants	581000 - Aids to Government Agencies	0000000 - No Project	$500,000
40100 - Parking - Operations	Parking	222300 - Parking	Expenses	Other	591011 - Transfer To General Fund	0000000 - No Project	$2,350,000
40100 - Parking - Operations	Parking	222300 - Parking	Expenses	Other	591102 - Transfer To - Local Option Gas Tax Special Revenue	0000000 - No Project	$2,000,000
40100 - Parking - Operations	Parking	222300 - Parking	Expenses	Other	591210 - Transfer to Utilities Services Tax Bond	0000000 - No Project	$3,157,120
40100 - Parking - Operations	Parking	222300 - Parking	Expenses	Other	591214 - Transfer to Taxable Non-Ad Valorem Notes	0000000 - No Project	$786,735
40100 - Parking - Operations	Parking	222300 - Parking	Expenses	Other	591306 - Transfer to Local Option Gas Tax Capital Project Fund	0000000 - No Project	$5,000,000
40100 - Parking - Operations	Parking	222300 - Parking	Expenses	Other	591402 - Transfer to Parking CIP	0000000 - No Project	$10,146,357
40100 - Parking - Operations	Parking	222400 - Parking	Expenses	Operating	549015 - Cost Allocation-General Fund Services	0000000 - No Project	$3,825
40100 - Parking - Operations	Parking	222400 - Parking	Expenses	Operating	549029 - Arena - Revenue Guarantee	0000000 - No Project	$750,000
40100 - Parking - Operations	Parking	222400 - Parking	Expenses	Operating	549030 - Arena - Surcharge Guarantee	0000000 - No Project	$250,000
40100 - Parking - Operations	Parking	222400 - Parking	Expenses	Operating	549031 - Arena - Revenue Sharing (Attendance)	0000000 - No Project	$500,000
40100 - Parking - Operations	Parking	222410 - Parking	Revenues	Charges for Services	344582 - Special Event Parking	0000000 - No Project	$210,000
40100 - Parking - Operations	Parking	222410 - Parking	Expenses	Operating	534007 - Other-Contractual Services	0000000 - No Project	$50,000
40100 - Parking - Operations	Parking	222410 - Parking	Expenses	Operating	549015 - Cost Allocation-General Fund Services	0000000 - No Project	$3,378
40100 - Parking - Operations	Parking	222900 - Parking	Revenues	Charges for Services	344542 - Garage and Lot Fee-Refunds	0000000 - No Project	$1,200
40100 - Parking - Operations	Parking	222900 - Parking	Revenues	Charges for Services	344580 - Daily Parking	0000000 - No Project	$1,750,000
40100 - Parking - Operations	Parking	222900 - Parking	Revenues	Charges for Services	344581 - Monthly Parking	0000000 - No Project	$705,000
40100 - Parking - Operations	Parking	222900 - Parking	Revenues	Charges for Services	344582 - Special Event Parking	0000000 - No Project	$45,000
40100 - Parking - Operations	Parking	222900 - Parking	Revenues	Other	362008 - Lease-Comm Towers-Metro Pcs	0000000 - No Project	$45,000
40100 - Parking - Operations	Parking	222900 - Parking	Revenues	Other	362010 - Lease-Comm Tower Agrmnts	0000000 - No Project	$40,000
40100 - Parking - Operations	Parking	222900 - Parking	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$327,236
40100 - Parking - Operations	Parking	222900 - Parking	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$4,250
40100 - Parking - Operations	Parking	222900 - Parking	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$4,681
40100 - Parking - Operations	Parking	222900 - Parking	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$20,289
40100 - Parking - Operations	Parking	222900 - Parking	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$4,745
40100 - Parking - Operations	Parking	222900 - Parking	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$41,692
40100 - Parking - Operations	Parking	222900 - Parking	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$359
40100 - Parking - Operations	Parking	222900 - Parking	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$66
40100 - Parking - Operations	Parking	222900 - Parking	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$103,071
40100 - Parking - Operations	Parking	222900 - Parking	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$219
40100 - Parking - Operations	Parking	222900 - Parking	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$3,977
40100 - Parking - Operations	Parking	222900 - Parking	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$5,024
40100 - Parking - Operations	Parking	222900 - Parking	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$103
40100 - Parking - Operations	Parking	222900 - Parking	Expenses	Operating	534007 - Other-Contractual Services	0000000 - No Project	$300,000
40100 - Parking - Operations	Parking	222900 - Parking	Expenses	Operating	540001 - Motor Pool Rental	0000000 - No Project	$5,500
40100 - Parking - Operations	Parking	222900 - Parking	Expenses	Operating	541000 - Comm Svcs - Fiber Optics and VoIP	0000000 - No Project	$17,500
40100 - Parking - Operations	Parking	222900 - Parking	Expenses	Operating	543001 - City-Utility Services	0000000 - No Project	$2,261
40100 - Parking - Operations	Parking	222900 - Parking	Expenses	Operating	543002 - Electric-Utility Services	0000000 - No Project	$40,941
40100 - Parking - Operations	Parking	222900 - Parking	Expenses	Operating	543003 - McKay Bay-Utility Services	0000000 - No Project	$177
40100 - Parking - Operations	Parking	222900 - Parking	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$600,000
40100 - Parking - Operations	Parking	222900 - Parking	Expenses	Operating	549015 - Cost Allocation-General Fund Services	0000000 - No Project	$35,891
40100 - Parking - Operations	Parking	222900 - Parking	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$500
40100 - Parking - Operations	Parking	222900 - Parking	Expenses	Operating	552003 - Uniforms	0000000 - No Project	$5,000
40100 - Parking - Operations	Parking	222900 - Parking	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$10,000
40100 - Parking - Operations	Parking	222900 - Parking	Expenses	Operating	554001 - Dues & Subscriptions	0000000 - No Project	$2,500
40100 - Parking - Operations	Parking	223000 - Parking	Revenues	Charges for Services	344581 - Monthly Parking	0000000 - No Project	$212,000
40100 - Parking - Operations	Parking	223000 - Parking	Expenses	Operating	549015 - Cost Allocation-General Fund Services	0000000 - No Project	$1,064
40100 - Parking - Operations	Parking	223100 - Parking	Revenues	Charges for Services	344580 - Daily Parking	0000000 - No Project	$2,155,000
40100 - Parking - Operations	Parking	223100 - Parking	Revenues	Charges for Services	344581 - Monthly Parking	0000000 - No Project	$5,935,000
40100 - Parking - Operations	Parking	223100 - Parking	Revenues	Charges for Services	344582 - Special Event Parking	0000000 - No Project	$74,000
40100 - Parking - Operations	Parking	223100 - Parking	Revenues	Charges for Services	344583 - Arena Parking	0000000 - No Project	$355,000
40100 - Parking - Operations	Parking	223100 - Parking	Revenues	Other	362019 - YMCA Lease	0000000 - No Project	$55,000
40100 - Parking - Operations	Parking	223100 - Parking	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$482,771
40100 - Parking - Operations	Parking	223100 - Parking	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$8,250
40100 - Parking - Operations	Parking	223100 - Parking	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$2,929
40100 - Parking - Operations	Parking	223100 - Parking	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$29,932

40100 - Parking - Operations	Parking	223100 - Parking	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$7,001
40100 - Parking - Operations	Parking	223100 - Parking	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$59,810
40100 - Parking - Operations	Parking	223100 - Parking	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$533
40100 - Parking - Operations	Parking	223100 - Parking	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$97
40100 - Parking - Operations	Parking	223100 - Parking	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$131,206
40100 - Parking - Operations	Parking	223100 - Parking	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$325
40100 - Parking - Operations	Parking	223100 - Parking	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$5,568
40100 - Parking - Operations	Parking	223100 - Parking	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$7,033
40100 - Parking - Operations	Parking	223100 - Parking	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$145
40100 - Parking - Operations	Parking	223100 - Parking	Expenses	Operating	534007 - Other-Contractual Services	0000000 - No Project	$270,000
40100 - Parking - Operations	Parking	223100 - Parking	Expenses	Operating	540001 - Motor Pool Rental	0000000 - No Project	$5,000
40100 - Parking - Operations	Parking	223100 - Parking	Expenses	Operating	541000 - Comm Svcs - Fiber Optics and VoIP	0000000 - No Project	$21,000
40100 - Parking - Operations	Parking	223100 - Parking	Expenses	Operating	543001 - City-Utility Services	0000000 - No Project	$22,100
40100 - Parking - Operations	Parking	223100 - Parking	Expenses	Operating	543002 - Electric-Utility Services	0000000 - No Project	$107,800
40100 - Parking - Operations	Parking	223100 - Parking	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$1,200,000
40100 - Parking - Operations	Parking	223100 - Parking	Expenses	Operating	546001 - Copier Maintenance	0000000 - No Project	$1,500
40100 - Parking - Operations	Parking	223100 - Parking	Expenses	Operating	549015 - Cost Allocation-General Fund Services	0000000 - No Project	$52,329
40100 - Parking - Operations	Parking	223100 - Parking	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$6,600
40100 - Parking - Operations	Parking	223100 - Parking	Expenses	Operating	552003 - Uniforms	0000000 - No Project	$4,900
40100 - Parking - Operations	Parking	223100 - Parking	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$40,000
40100 - Parking - Operations	Parking	223100 - Parking	Expenses	Operating	554001 - Dues & Subscriptions	0000000 - No Project	$3,000
40100 - Parking - Operations	Parking	223200 - Parking	Revenues	Charges for Services	344580 - Daily Parking	0000000 - No Project	$575,000
40100 - Parking - Operations	Parking	223200 - Parking	Revenues	Charges for Services	344581 - Monthly Parking	0000000 - No Project	$515,000
40100 - Parking - Operations	Parking	223200 - Parking	Revenues	Charges for Services	344582 - Special Event Parking	0000000 - No Project	$21,000
40100 - Parking - Operations	Parking	223200 - Parking	Revenues	Other	362011 - Lease-Comm Towers-Clear Wireless	0000000 - No Project	$120,000
40100 - Parking - Operations	Parking	223200 - Parking	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$60,888
40100 - Parking - Operations	Parking	223200 - Parking	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$3,775
40100 - Parking - Operations	Parking	223200 - Parking	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$883
40100 - Parking - Operations	Parking	223200 - Parking	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$9,621
40100 - Parking - Operations	Parking	223200 - Parking	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$68
40100 - Parking - Operations	Parking	223200 - Parking	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$13
40100 - Parking - Operations	Parking	223200 - Parking	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$23,414
40100 - Parking - Operations	Parking	223200 - Parking	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$42
40100 - Parking - Operations	Parking	223200 - Parking	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$796
40100 - Parking - Operations	Parking	223200 - Parking	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$1,005
40100 - Parking - Operations	Parking	223200 - Parking	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$21
40100 - Parking - Operations	Parking	223200 - Parking	Expenses	Operating	534007 - Other-Contractual Services	0000000 - No Project	$170,000
40100 - Parking - Operations	Parking	223200 - Parking	Expenses	Operating	540001 - Motor Pool Rental	0000000 - No Project	$3,500
40100 - Parking - Operations	Parking	223200 - Parking	Expenses	Operating	541000 - Comm Svcs - Fiber Optics and VoIP	0000000 - No Project	$16,000
40100 - Parking - Operations	Parking	223200 - Parking	Expenses	Operating	543001 - City-Utility Services	0000000 - No Project	$26,000
40100 - Parking - Operations	Parking	223200 - Parking	Expenses	Operating	543002 - Electric-Utility Services	0000000 - No Project	$40,812
40100 - Parking - Operations	Parking	223200 - Parking	Expenses	Operating	543003 - McKay Bay-Utility Services	0000000 - No Project	$125
40100 - Parking - Operations	Parking	223200 - Parking	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$400,000
40100 - Parking - Operations	Parking	223200 - Parking	Expenses	Operating	549015 - Cost Allocation-General Fund Services	0000000 - No Project	$23,394
40100 - Parking - Operations	Parking	223200 - Parking	Expenses	Operating	552003 - Uniforms	0000000 - No Project	$3,400
40100 - Parking - Operations	Parking	223200 - Parking	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$1,500
40100 - Parking - Operations	Parking	223200 - Parking	Expenses	Operating	554001 - Dues & Subscriptions	0000000 - No Project	$2,400
40100 - Parking - Operations	Parking	223300 - Parking	Revenues	Charges for Services	344580 - Daily Parking	0000000 - No Project	$1,445,000
40100 - Parking - Operations	Parking	223300 - Parking	Revenues	Charges for Services	344581 - Monthly Parking	0000000 - No Project	$726,000
40100 - Parking - Operations	Parking	223300 - Parking	Revenues	Charges for Services	344582 - Special Event Parking	0000000 - No Project	$250,000
40100 - Parking - Operations	Parking	223300 - Parking	Revenues	Charges for Services	344583 - Arena Parking	0000000 - No Project	$710,000
40100 - Parking - Operations	Parking	223300 - Parking	Revenues	Other	362011 - Lease-Comm Towers-Clear Wireless	0000000 - No Project	$25,000
40100 - Parking - Operations	Parking	223300 - Parking	Revenues	Other	362018 - Marriott Lease	0000000 - No Project	$265,000
40100 - Parking - Operations	Parking	223300 - Parking	Revenues	Other	362023 - Lease JW Marriott	0000000 - No Project	$300,000
40100 - Parking - Operations	Parking	223300 - Parking	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$287,472
40100 - Parking - Operations	Parking	223300 - Parking	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$1,250
40100 - Parking - Operations	Parking	223300 - Parking	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$2,785
40100 - Parking - Operations	Parking	223300 - Parking	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$17,824
40100 - Parking - Operations	Parking	223300 - Parking	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$4,169
40100 - Parking - Operations	Parking	223300 - Parking	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$45,421
40100 - Parking - Operations	Parking	223300 - Parking	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$319
40100 - Parking - Operations	Parking	223300 - Parking	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$58
40100 - Parking - Operations	Parking	223300 - Parking	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$103,059
40100 - Parking - Operations	Parking	223300 - Parking	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$194
40100 - Parking - Operations	Parking	223300 - Parking	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$3,977
40100 - Parking - Operations	Parking	223300 - Parking	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$5,024
40100 - Parking - Operations	Parking	223300 - Parking	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$103
40100 - Parking - Operations	Parking	223300 - Parking	Expenses	Operating	534007 - Other-Contractual Services	0000000 - No Project	$190,000
40100 - Parking - Operations	Parking	223300 - Parking	Expenses	Operating	540001 - Motor Pool Rental	0000000 - No Project	$2,500
40100 - Parking - Operations	Parking	223300 - Parking	Expenses	Operating	541000 - Comm Svcs - Fiber Optics and VoIP	0000000 - No Project	$14,700
40100 - Parking - Operations	Parking	223300 - Parking	Expenses	Operating	543001 - City-Utility Services	0000000 - No Project	$36,579
40100 - Parking - Operations	Parking	223300 - Parking	Expenses	Operating	543002 - Electric-Utility Services	0000000 - No Project	$68,000

40100 - Parking - Operations	Parking	223300 - Parking	Expenses	Operating	543003 - McKay Bay-Utility Services	0000000 - No Project	$124
40100 - Parking - Operations	Parking	223300 - Parking	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$700,000
40100 - Parking - Operations	Parking	223300 - Parking	Expenses	Operating	549015 - Cost Allocation-General Fund Services	0000000 - No Project	$31,950
40100 - Parking - Operations	Parking	223300 - Parking	Expenses	Operating	552003 - Uniforms	0000000 - No Project	$3,000
40100 - Parking - Operations	Parking	223300 - Parking	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$5,000
40100 - Parking - Operations	Parking	223300 - Parking	Expenses	Operating	554001 - Dues & Subscriptions	0000000 - No Project	$2,400
40100 - Parking - Operations	Parking	223400 - Parking	Revenues	Charges for Services	344580 - Daily Parking	0000000 - No Project	$1,516,000
40100 - Parking - Operations	Parking	223400 - Parking	Revenues	Charges for Services	344581 - Monthly Parking	0000000 - No Project	$35,000
40100 - Parking - Operations	Parking	223400 - Parking	Revenues	Charges for Services	344582 - Special Event Parking	0000000 - No Project	$2,000
40100 - Parking - Operations	Parking	223400 - Parking	Revenues	Charges for Services	344583 - Arena Parking	0000000 - No Project	$315,000
40100 - Parking - Operations	Parking	223400 - Parking	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$99,636
40100 - Parking - Operations	Parking	223400 - Parking	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$2,000
40100 - Parking - Operations	Parking	223400 - Parking	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$6,178
40100 - Parking - Operations	Parking	223400 - Parking	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$1,445
40100 - Parking - Operations	Parking	223400 - Parking	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$15,743
40100 - Parking - Operations	Parking	223400 - Parking	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$110
40100 - Parking - Operations	Parking	223400 - Parking	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$20
40100 - Parking - Operations	Parking	223400 - Parking	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$42,158
40100 - Parking - Operations	Parking	223400 - Parking	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$67
40100 - Parking - Operations	Parking	223400 - Parking	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$1,591
40100 - Parking - Operations	Parking	223400 - Parking	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$2,010
40100 - Parking - Operations	Parking	223400 - Parking	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$42
40100 - Parking - Operations	Parking	223400 - Parking	Expenses	Operating	534007 - Other-Contractual Services	0000000 - No Project	$17,500
40100 - Parking - Operations	Parking	223400 - Parking	Expenses	Operating	543001 - City-Utility Services	0000000 - No Project	$441
40100 - Parking - Operations	Parking	223400 - Parking	Expenses	Operating	543002 - Electric-Utility Services	0000000 - No Project	$10,639
40100 - Parking - Operations	Parking	223400 - Parking	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$244,000
40100 - Parking - Operations	Parking	223400 - Parking	Expenses	Operating	549015 - Cost Allocation-General Fund Services	0000000 - No Project	$17,090
40100 - Parking - Operations	Parking	223400 - Parking	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$1,000
40100 - Parking - Operations	Parking	223400 - Parking	Expenses	Operating	552003 - Uniforms	0000000 - No Project	$1,000
40100 - Parking - Operations	Parking	223400 - Parking	Expenses	Operating	554001 - Dues & Subscriptions	0000000 - No Project	$2,400
40100 - Parking - Operations	Parking	223500 - Parking	Revenues	Charges for Services	344581 - Monthly Parking	0000000 - No Project	$95,000
40100 - Parking - Operations	Parking	223500 - Parking	Revenues	Other	362015 - Rent-Storefront TPD Municipal Garage	0000000 - No Project	$42,000
40100 - Parking - Operations	Parking	223500 - Parking	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$100,000
40100 - Parking - Operations	Parking	223500 - Parking	Expenses	Operating	549015 - Cost Allocation-General Fund Services	0000000 - No Project	$7,074
40100 - Parking - Operations	Parking	223600 - Parking	Revenues	Charges for Services	344580 - Daily Parking	0000000 - No Project	$665,000
40100 - Parking - Operations	Parking	223600 - Parking	Revenues	Charges for Services	344581 - Monthly Parking	0000000 - No Project	$440,000
40100 - Parking - Operations	Parking	223600 - Parking	Revenues	Charges for Services	344582 - Special Event Parking	0000000 - No Project	$2,000
40100 - Parking - Operations	Parking	223600 - Parking	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$242,857
40100 - Parking - Operations	Parking	223600 - Parking	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$5,250
40100 - Parking - Operations	Parking	223600 - Parking	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$1,433
40100 - Parking - Operations	Parking	223600 - Parking	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$15,058
40100 - Parking - Operations	Parking	223600 - Parking	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$3,522
40100 - Parking - Operations	Parking	223600 - Parking	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$38,372
40100 - Parking - Operations	Parking	223600 - Parking	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$269
40100 - Parking - Operations	Parking	223600 - Parking	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$49
40100 - Parking - Operations	Parking	223600 - Parking	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$65,584
40100 - Parking - Operations	Parking	223600 - Parking	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$164
40100 - Parking - Operations	Parking	223600 - Parking	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$2,387
40100 - Parking - Operations	Parking	223600 - Parking	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$3,014
40100 - Parking - Operations	Parking	223600 - Parking	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$83
40100 - Parking - Operations	Parking	223600 - Parking	Expenses	Operating	534007 - Other-Contractual Services	0000000 - No Project	$183,000
40100 - Parking - Operations	Parking	223600 - Parking	Expenses	Operating	540001 - Motor Pool Rental	0000000 - No Project	$1,500
40100 - Parking - Operations	Parking	223600 - Parking	Expenses	Operating	541000 - Comm Svcs - Fiber Optics and VoIP	0000000 - No Project	$14,700
40100 - Parking - Operations	Parking	223600 - Parking	Expenses	Operating	543001 - City-Utility Services	0000000 - No Project	$6,400
40100 - Parking - Operations	Parking	223600 - Parking	Expenses	Operating	543002 - Electric-Utility Services	0000000 - No Project	$24,867
40100 - Parking - Operations	Parking	223600 - Parking	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$239,000
40100 - Parking - Operations	Parking	223600 - Parking	Expenses	Operating	549015 - Cost Allocation-General Fund Services	0000000 - No Project	$21,605
40100 - Parking - Operations	Parking	223600 - Parking	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$500
40100 - Parking - Operations	Parking	223600 - Parking	Expenses	Operating	552003 - Uniforms	0000000 - No Project	$2,000
40100 - Parking - Operations	Parking	223600 - Parking	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$2,000
40100 - Parking - Operations	Parking	223600 - Parking	Expenses	Operating	554001 - Dues & Subscriptions	0000000 - No Project	$2,400
40100 - Parking - Operations	Parking	223700 - Parking	Revenues	Charges for Services	344580 - Daily Parking	0000000 - No Project	$2,870,000
40100 - Parking - Operations	Parking	223700 - Parking	Revenues	Charges for Services	344581 - Monthly Parking	0000000 - No Project	$1,150,000
40100 - Parking - Operations	Parking	223700 - Parking	Revenues	Charges for Services	344582 - Special Event Parking	0000000 - No Project	$105,000
40100 - Parking - Operations	Parking	223700 - Parking	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$285,119
40100 - Parking - Operations	Parking	223700 - Parking	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$6,250
40100 - Parking - Operations	Parking	223700 - Parking	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$2,694
40100 - Parking - Operations	Parking	223700 - Parking	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$17,678
40100 - Parking - Operations	Parking	223700 - Parking	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$4,135
40100 - Parking - Operations	Parking	223700 - Parking	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$45,049
40100 - Parking - Operations	Parking	223700 - Parking	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$312
40100 - Parking - Operations	Parking	223700 - Parking	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$58

40100 - Parking - Operations	Parking	223700 - Parking	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$135,825
40100 - Parking - Operations	Parking	223700 - Parking	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$190
40100 - Parking - Operations	Parking	223700 - Parking	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$3,977
40100 - Parking - Operations	Parking	223700 - Parking	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$5,024
40100 - Parking - Operations	Parking	223700 - Parking	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$103
40100 - Parking - Operations	Parking	223700 - Parking	Expenses	Operating	534007 - Other-Contractual Services	0000000 - No Project	$276,000
40100 - Parking - Operations	Parking	223700 - Parking	Expenses	Operating	540001 - Motor Pool Rental	0000000 - No Project	$2,000
40100 - Parking - Operations	Parking	223700 - Parking	Expenses	Operating	541000 - Comm Svcs - Fiber Optics and VoIP	0000000 - No Project	$14,500
40100 - Parking - Operations	Parking	223700 - Parking	Expenses	Operating	543001 - City-Utility Services	0000000 - No Project	$19,000
40100 - Parking - Operations	Parking	223700 - Parking	Expenses	Operating	543002 - Electric-Utility Services	0000000 - No Project	$34,583
40100 - Parking - Operations	Parking	223700 - Parking	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$400,000
40100 - Parking - Operations	Parking	223700 - Parking	Expenses	Operating	549015 - Cost Allocation-General Fund Services	0000000 - No Project	$33,641
40100 - Parking - Operations	Parking	223700 - Parking	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$600
40100 - Parking - Operations	Parking	223700 - Parking	Expenses	Operating	552003 - Uniforms	0000000 - No Project	$2,000
40100 - Parking - Operations	Parking	223700 - Parking	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$5,000
40100 - Parking - Operations	Parking	223700 - Parking	Expenses	Operating	554001 - Dues & Subscriptions	0000000 - No Project	$2,400
40100 - Parking - Operations	Parking	223800 - Parking	Revenues	Charges for Services	344581 - Monthly Parking	0000000 - No Project	$815,000
40100 - Parking - Operations	Parking	223800 - Parking	Revenues	Charges for Services	344582 - Special Event Parking	0000000 - No Project	$195,000
40100 - Parking - Operations	Parking	223800 - Parking	Revenues	Charges for Services	344583 - Arena Parking	0000000 - No Project	$525,000
40100 - Parking - Operations	Parking	223800 - Parking	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$44,296
40100 - Parking - Operations	Parking	223800 - Parking	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$2,747
40100 - Parking - Operations	Parking	223800 - Parking	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$643
40100 - Parking - Operations	Parking	223800 - Parking	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$6,999
40100 - Parking - Operations	Parking	223800 - Parking	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$48
40100 - Parking - Operations	Parking	223800 - Parking	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$9
40100 - Parking - Operations	Parking	223800 - Parking	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$18,744
40100 - Parking - Operations	Parking	223800 - Parking	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$30
40100 - Parking - Operations	Parking	223800 - Parking	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$796
40100 - Parking - Operations	Parking	223800 - Parking	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$1,005
40100 - Parking - Operations	Parking	223800 - Parking	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$21
40100 - Parking - Operations	Parking	223800 - Parking	Expenses	Operating	534007 - Other-Contractual Services	0000000 - No Project	$50,000
40100 - Parking - Operations	Parking	223800 - Parking	Expenses	Operating	543001 - City-Utility Services	0000000 - No Project	$464
40100 - Parking - Operations	Parking	223800 - Parking	Expenses	Operating	543002 - Electric-Utility Services	0000000 - No Project	$12,620
40100 - Parking - Operations	Parking	223800 - Parking	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$128,000
40100 - Parking - Operations	Parking	223800 - Parking	Expenses	Operating	549015 - Cost Allocation-General Fund Services	0000000 - No Project	$10,647
40100 - Parking - Operations	Parking	223800 - Parking	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$500
40100 - Parking - Operations	Parking	223900 - Parking	Revenues	Other	361100 - Interest and Other Earnings	0000000 - No Project	$20,000
40100 - Parking - Operations	Parking	223900 - Parking	Expenses	Operating	549015 - Cost Allocation-General Fund Services	0000000 - No Project	$422
40100 - Parking - Operations	Parking	224000 - Parking	Revenues	Charges for Services	344580 - Daily Parking	0000000 - No Project	$305,000
40100 - Parking - Operations	Parking	224000 - Parking	Revenues	Charges for Services	344581 - Monthly Parking	0000000 - No Project	$137,500
40100 - Parking - Operations	Parking	224000 - Parking	Revenues	Charges for Services	344583 - Arena Parking	0000000 - No Project	$270,500
40100 - Parking - Operations	Parking	224000 - Parking	Expenses	Operating	534007 - Other-Contractual Services	0000000 - No Project	$30,000
40100 - Parking - Operations	Parking	224000 - Parking	Expenses	Operating	543001 - City-Utility Services	0000000 - No Project	$4,455
40100 - Parking - Operations	Parking	224000 - Parking	Expenses	Operating	543002 - Electric-Utility Services	0000000 - No Project	$22,000
40100 - Parking - Operations	Parking	224000 - Parking	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$18,000
40100 - Parking - Operations	Parking	224000 - Parking	Expenses	Operating	549015 - Cost Allocation-General Fund Services	0000000 - No Project	$2,900
40100 - Parking - Operations	Parking	224000 - Parking	Expenses	Operating	549050 - Parking Revenue Sharing	0000000 - No Project	$715,000
40100 - Parking - Operations	Parking	224000 - Parking	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$1,000
40100 - Parking - Operations	Parking	224100 - Parking	Revenues	Charges for Services	344580 - Daily Parking	0000000 - No Project	$140,000
40100 - Parking - Operations	Parking	224100 - Parking	Revenues	Charges for Services	344583 - Arena Parking	0000000 - No Project	$25,000
40100 - Parking - Operations	Parking	224100 - Parking	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$1,000
40100 - Parking - Operations	Parking	224100 - Parking	Expenses	Operating	549015 - Cost Allocation-General Fund Services	0000000 - No Project	$731
40100 - Parking - Operations	Parking	224100 - Parking	Expenses	Operating	549050 - Parking Revenue Sharing	0000000 - No Project	$150,000
40100 - Parking - Operations	Parking	224200 - Parking	Revenues	Charges for Services	344581 - Monthly Parking	0000000 - No Project	$35,000
40100 - Parking - Operations	Parking	224200 - Parking	Revenues	Charges for Services	344582 - Special Event Parking	0000000 - No Project	$200
40100 - Parking - Operations	Parking	224200 - Parking	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$20,000
40100 - Parking - Operations	Parking	224200 - Parking	Expenses	Operating	549015 - Cost Allocation-General Fund Services	0000000 - No Project	$1,171
40100 - Parking - Operations	Parking	224200 - Parking	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$1,000
40100 - Parking - Operations	Parking	224210 - Parking	Revenues	Charges for Services	344580 - Daily Parking	0000000 - No Project	$9,000
40100 - Parking - Operations	Parking	224210 - Parking	Revenues	Charges for Services	344581 - Monthly Parking	0000000 - No Project	$17,000
40100 - Parking - Operations	Parking	224210 - Parking	Revenues	Charges for Services	344582 - Special Event Parking	0000000 - No Project	$6,000
40100 - Parking - Operations	Parking	224210 - Parking	Expenses	Operating	534007 - Other-Contractual Services	0000000 - No Project	$5,000
40100 - Parking - Operations	Parking	224210 - Parking	Expenses	Operating	543001 - City-Utility Services	0000000 - No Project	$800
40100 - Parking - Operations	Parking	224210 - Parking	Expenses	Operating	543002 - Electric-Utility Services	0000000 - No Project	$3,000
40100 - Parking - Operations	Parking	224210 - Parking	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$5,000
40100 - Parking - Operations	Parking	224210 - Parking	Expenses	Operating	549015 - Cost Allocation-General Fund Services	0000000 - No Project	$266
40100 - Parking - Operations	Parking	224210 - Parking	Expenses	Operating	552000 - Operating Supplies	0000000 - No Project	$1,000
40100 - Parking - Operations	Parking	224250 - Parking	Revenues	Charges for Services	344581 - Monthly Parking	0000000 - No Project	$11,000
40100 - Parking - Operations	Parking	224250 - Parking	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$5,000
40100 - Parking - Operations	Parking	224300 - Parking	Revenues	Charges for Services	344581 - Monthly Parking	0000000 - No Project	$45,500
40100 - Parking - Operations	Parking	224300 - Parking	Expenses	Operating	543002 - Electric-Utility Services	0000000 - No Project	$450
40100 - Parking - Operations	Parking	224300 - Parking	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$10,000

40100 - Parking - Operations	Parking	224300 - Parking	Expenses	Operating	549015 - Cost Allocation-General Fund Services	0000000 - No Project	$575
40100 - Parking - Operations	Parking	224400 - Parking	Revenues	Charges for Services	344580 - Daily Parking	0000000 - No Project	$118,000
40100 - Parking - Operations	Parking	224400 - Parking	Revenues	Charges for Services	344581 - Monthly Parking	0000000 - No Project	$201,000
40100 - Parking - Operations	Parking	224400 - Parking	Revenues	Charges for Services	344582 - Special Event Parking	0000000 - No Project	$16,000
40100 - Parking - Operations	Parking	224400 - Parking	Expenses	Operating	534007 - Other-Contractual Services	0000000 - No Project	$5,000
40100 - Parking - Operations	Parking	224400 - Parking	Expenses	Operating	543001 - City-Utility Services	0000000 - No Project	$1,500
40100 - Parking - Operations	Parking	224400 - Parking	Expenses	Operating	543002 - Electric-Utility Services	0000000 - No Project	$7,000
40100 - Parking - Operations	Parking	224400 - Parking	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$5,000
40100 - Parking - Operations	Parking	224400 - Parking	Expenses	Operating	549015 - Cost Allocation-General Fund Services	0000000 - No Project	$2,770
40100 - Parking - Operations	Parking	224400 - Parking	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$500
40100 - Parking - Operations	Parking	224410 - Parking	Revenues	Charges for Services	344580 - Daily Parking	0000000 - No Project	$1,500
40100 - Parking - Operations	Parking	224410 - Parking	Revenues	Charges for Services	344581 - Monthly Parking	0000000 - No Project	$48,000
40100 - Parking - Operations	Parking	224500 - Parking	Revenues	Charges for Services	344580 - Daily Parking	0000000 - No Project	$890,000
40100 - Parking - Operations	Parking	224500 - Parking	Expenses	Operating	534007 - Other-Contractual Services	0000000 - No Project	$33,000
40100 - Parking - Operations	Parking	224500 - Parking	Expenses	Operating	543001 - City-Utility Services	0000000 - No Project	$2,000
40100 - Parking - Operations	Parking	224500 - Parking	Expenses	Operating	543002 - Electric-Utility Services	0000000 - No Project	$16,500
40100 - Parking - Operations	Parking	224500 - Parking	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$20,000
40100 - Parking - Operations	Parking	224500 - Parking	Expenses	Operating	549015 - Cost Allocation-General Fund Services	0000000 - No Project	$5,959
40100 - Parking - Operations	Parking	224500 - Parking	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$2,000
40100 - Parking - Operations	Parking	224500 - Parking	Expenses	Operating	554001 - Dues & Subscriptions	0000000 - No Project	$2,350
40100 - Parking - Operations	Parking	224510 - Parking	Revenues	Charges for Services	344580 - Daily Parking	0000000 - No Project	$479,000
40100 - Parking - Operations	Parking	224510 - Parking	Expenses	Operating	534007 - Other-Contractual Services	0000000 - No Project	$50,000
40100 - Parking - Operations	Parking	224510 - Parking	Expenses	Operating	549015 - Cost Allocation-General Fund Services	0000000 - No Project	$3,347
40100 - Parking - Operations	Parking	224510 - Parking	Expenses	Operating	549050 - Parking Revenue Sharing	0000000 - No Project	$220,000
40100 - Parking - Operations	Parking	224520 - Parking	Revenues	Charges for Services	344580 - Daily Parking	0000000 - No Project	$2,500,000
40100 - Parking - Operations	Parking	224520 - Parking	Expenses	Operating	549015 - Cost Allocation-General Fund Services	0000000 - No Project	$1,749
40100 - Parking - Operations	Parking	224520 - Parking	Expenses	Operating	549050 - Parking Revenue Sharing	0000000 - No Project	$1,750,000
40100 - Parking - Operations	Parking	224530 - Parking	Revenues	Charges for Services	344580 - Daily Parking	0000000 - No Project	$1,300,000
40100 - Parking - Operations	Parking	224530 - Parking	Expenses	Operating	549050 - Parking Revenue Sharing	0000000 - No Project	$1,000,000
40100 - Parking - Operations	Parking	224600 - Parking	Revenues	Charges for Services	344581 - Monthly Parking	0000000 - No Project	$25,000
40100 - Parking - Operations	Parking	224600 - Parking	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$10,000
40100 - Parking - Operations	Parking	224650 - Parking	Revenues	Charges for Services	344580 - Daily Parking	0000000 - No Project	$100
40100 - Parking - Operations	Parking	224650 - Parking	Expenses	Operating	549015 - Cost Allocation-General Fund Services	0000000 - No Project	$662
40100 - Parking - Operations	Parking	224700 - Parking	Revenues	Charges for Services	344580 - Daily Parking	0000000 - No Project	$300,000
40100 - Parking - Operations	Parking	224700 - Parking	Expenses	Operating	534007 - Other-Contractual Services	0000000 - No Project	$141,000
40100 - Parking - Operations	Parking	224700 - Parking	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$5,000
40100 - Parking - Operations	Parking	224700 - Parking	Expenses	Operating	549015 - Cost Allocation-General Fund Services	0000000 - No Project	$1,967
40100 - Parking - Operations	Parking	224700 - Parking	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$500
40100 - Parking - Operations	Parking	224900 - Parking	Revenues	Charges for Services	344515 - On-Street Meters	0000000 - No Project	$12,400,000
40100 - Parking - Operations	Parking	224900 - Parking	Revenues	Charges for Services	344516 - Meter Rental-Reserved Space	0000000 - No Project	$100,000
40100 - Parking - Operations	Parking	224900 - Parking	Revenues	Charges for Services	344523 - Utility Parking Permits	0000000 - No Project	$35,000
40100 - Parking - Operations	Parking	224900 - Parking	Revenues	Charges for Services	344524 - Booting Fees	0000000 - No Project	$42,000
40100 - Parking - Operations	Parking	224900 - Parking	Revenues	Other	369934 - Miscellaneous Revenues	0000000 - No Project	$1,500
40100 - Parking - Operations	Parking	224900 - Parking	Revenues	Judgements, Fines, and Forf	354001 - Parking Tickets	0000000 - No Project	$5,575,000
40100 - Parking - Operations	Parking	224900 - Parking	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$2,331,324
40100 - Parking - Operations	Parking	224900 - Parking	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$18,750
40100 - Parking - Operations	Parking	224900 - Parking	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$33,264
40100 - Parking - Operations	Parking	224900 - Parking	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$139,314
40100 - Parking - Operations	Parking	224900 - Parking	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$33,805
40100 - Parking - Operations	Parking	224900 - Parking	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$342,084
40100 - Parking - Operations	Parking	224900 - Parking	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$2,551
40100 - Parking - Operations	Parking	224900 - Parking	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$467
40100 - Parking - Operations	Parking	224900 - Parking	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$801,013
40100 - Parking - Operations	Parking	224900 - Parking	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$1,553
40100 - Parking - Operations	Parking	224900 - Parking	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$27,838
40100 - Parking - Operations	Parking	224900 - Parking	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$35,163
40100 - Parking - Operations	Parking	224900 - Parking	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$783
40100 - Parking - Operations	Parking	224900 - Parking	Expenses	Operating	534000 - Other Services	0000000 - No Project	$50,000
40100 - Parking - Operations	Parking	224900 - Parking	Expenses	Operating	534007 - Other-Contractual Services	0000000 - No Project	$700,000
40100 - Parking - Operations	Parking	224900 - Parking	Expenses	Operating	540001 - Motor Pool Rental	0000000 - No Project	$24,512
40100 - Parking - Operations	Parking	224900 - Parking	Expenses	Operating	541000 - Comm Svcs - Fiber Optics and VoIP	0000000 - No Project	$800
40100 - Parking - Operations	Parking	224900 - Parking	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$300,000
40100 - Parking - Operations	Parking	224900 - Parking	Expenses	Operating	549015 - Cost Allocation-General Fund Services	0000000 - No Project	$142,507
40100 - Parking - Operations	Parking	224900 - Parking	Expenses	Operating	549032 - School Crossing Guard Charges	0000000 - No Project	$73,720
40100 - Parking - Operations	Parking	224900 - Parking	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$3,000
40100 - Parking - Operations	Parking	224900 - Parking	Expenses	Operating	552003 - Uniforms	0000000 - No Project	$10,000
40100 - Parking - Operations	Parking	224900 - Parking	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$5,000
40100 - Parking - Operations	Parking	224910 - Parking	Revenues	Charges for Services	344515 - On-Street Meters	0000000 - No Project	$300,000
40100 - Parking - Operations	Parking	224910 - Parking	Expenses	Operating	534007 - Other-Contractual Services	0000000 - No Project	$12,000
40100 - Parking - Operations	Parking	224910 - Parking	Expenses	Operating	540001 - Motor Pool Rental	0000000 - No Project	$1,000
40100 - Parking - Operations	Parking	224910 - Parking	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$2,000
40100 - Parking - Operations	Parking	224910 - Parking	Expenses	Operating	549015 - Cost Allocation-General Fund Services	0000000 - No Project	$2,350

40100 - Parking - Operations	Parking	224910 - Parking	Expenses	Operating	549050 - Parking Revenue Sharing	0000000 - No Project	$148,500
40200 - Parking - Capital/Construction	Parking	222300 - Parking	Revenues	Other	381401 - Transfer From Parking Operations	0000000 - No Project	$10,146,357
40200 - Parking - Capital/Construction	Parking	222350 - Parking	Expenses	Operating	549015 - Cost Allocation-General Fund Services	0900003 - Cost Allocation Parking	$446,357
40200 - Parking - Capital/Construction	Parking	222350 - Parking	Expenses	Capital	563001 - Improv Other Than Bldgs	1001219 - Cwide Garage/Lot Impr Phase 2	$5,000,000
40200 - Parking - Capital/Construction	Parking	222350 - Parking	Expenses	Capital	563001 - Improv Other Than Bldgs	1002537 - Centro Ybor Garage Elevators & Fire Alarm Replacement/Modernization	$4,000,000
40200 - Parking - Capital/Construction	Transportation	243000 - Transportation	Expenses	Capital	563001 - Improv Other Than Bldgs	1001592 - Sidewalk Maint and Rehab	$700,000
40400 - Water - Operations	Water	244400 - Water	Revenues	Charges for Services	343302 - Water Sales	0000000 - No Project	$193,511,800
40400 - Water - Operations	Water	244400 - Water	Revenues	Charges for Services	343303 - Hydrant Rental-City	0000000 - No Project	$425,000
40400 - Water - Operations	Water	244400 - Water	Revenues	Charges for Services	343304 - Sale of Water Fr Hydrants	0000000 - No Project	$98,300
40400 - Water - Operations	Water	244400 - Water	Revenues	Charges for Services	343305 - Hydrants and Fire Line-Billing	0000000 - No Project	$582,000
40400 - Water - Operations	Water	244400 - Water	Revenues	Charges for Services	343306 - Rental of Meters	0000000 - No Project	$158,000
40400 - Water - Operations	Water	244400 - Water	Revenues	Charges for Services	343307 - Water Meter Test	0000000 - No Project	$200
40400 - Water - Operations	Water	244400 - Water	Revenues	Charges for Services	343310 - Bad Debt Collections-Water	0000000 - No Project	$150,000
40400 - Water - Operations	Water	244400 - Water	Revenues	Charges for Services	343311 - Mdse Jobbing & Contracting	0000000 - No Project	$13,000
40400 - Water - Operations	Water	244400 - Water	Revenues	Charges for Services	343312 - Connection Fees-Meters	0000000 - No Project	$2,700,000
40400 - Water - Operations	Water	244400 - Water	Revenues	Charges for Services	343313 - Installation Charges-Meters	0000000 - No Project	$1,060,000
40400 - Water - Operations	Water	244400 - Water	Revenues	Charges for Services	343315 - Connection Fees-Fire Lines	0000000 - No Project	$524,000
40400 - Water - Operations	Water	244400 - Water	Revenues	Charges for Services	343316 - Installation Charges-Fire Lines	0000000 - No Project	$2,100
40400 - Water - Operations	Water	244400 - Water	Revenues	Charges for Services	343318 - Water Application Fees	0000000 - No Project	$119,500
40400 - Water - Operations	Water	244400 - Water	Revenues	Charges for Services	343319 - Inspection Fees-Fire Lines	0000000 - No Project	$94,000
40400 - Water - Operations	Water	244400 - Water	Revenues	Charges for Services	343321 - Application Fee-Der Permit	0000000 - No Project	$5,000
40400 - Water - Operations	Water	244400 - Water	Revenues	Charges for Services	343322 - Charges From Wastewater For Meter Srvc	0000000 - No Project	$400,000
40400 - Water - Operations	Water	244400 - Water	Revenues	Charges for Services	343324 - Reclaimed Water Usage	0000000 - No Project	$1,817,600
40400 - Water - Operations	Water	244400 - Water	Revenues	Charges for Services	343325 - Reclaimed Meter Install Fee	0000000 - No Project	$25,500
40400 - Water - Operations	Water	244400 - Water	Revenues	Charges for Services	343328 - Reclaimed Water Application Fees	0000000 - No Project	$500
40400 - Water - Operations	Water	244400 - Water	Revenues	Charges for Services	343332 - TBW Facility Acquisition	0000000 - No Project	$219,828
40400 - Water - Operations	Water	244400 - Water	Revenues	Charges for Services	343335 - Base Rate Charges - Water	0000000 - No Project	$30,187,761
40400 - Water - Operations	Water	244400 - Water	Revenues	Other	361101 - Int Earng-Pooled Cash	0000000 - No Project	$600,000
40400 - Water - Operations	Water	244400 - Water	Revenues	Other	361102 - Int Earnings	0000000 - No Project	$100
40400 - Water - Operations	Water	244400 - Water	Revenues	Other	361103 - Int Earnings-1st Union	0000000 - No Project	$86,600
40400 - Water - Operations	Water	244400 - Water	Revenues	Other	362005 - Rent-Land/Building Facilities	0000000 - No Project	$1,600
40400 - Water - Operations	Water	244400 - Water	Revenues	Other	362010 - Lease-Comm Tower Agrmnts	0000000 - No Project	$83,000
40400 - Water - Operations	Water	244400 - Water	Revenues	Other	362011 - Lease-Comm Towers-Clear Wireless	0000000 - No Project	$135,000
40400 - Water - Operations	Water	244400 - Water	Revenues	Other	365001 - Scrap Metal Sales	0000000 - No Project	$60,000
40400 - Water - Operations	Water	244400 - Water	Revenues	Other	381000 - Inter-Fund Group Transfers in Non-Operating	0000000 - No Project	$2,000,000
40400 - Water - Operations	Water	244400 - Water	Revenues	Other	389423 - AIC-Meters	0000000 - No Project	$30,000
40400 - Water - Operations	Water	244400 - Water	Revenues	Other	389424 - AIC-Fire Lines	0000000 - No Project	$30,000
40400 - Water - Operations	Water	244400 - Water	Revenues	Other	389701 - AIC-Downtown South Tampa Contributions	0000000 - No Project	$2,500,000
40400 - Water - Operations	Water	244400 - Water	Revenues	Other	389703 - AIC-North Tampa Contributions	0000000 - No Project	$838,000
40400 - Water - Operations	Water	244400 - Water	Revenues	Judgements, Fines, and Forf	354002 - Water Conservation Fines	0000000 - No Project	$18,600
40400 - Water - Operations	Water	244400 - Water	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$524,609
40400 - Water - Operations	Water	244400 - Water	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$2,750
40400 - Water - Operations	Water	244400 - Water	Expenses	Personnel	512031 - Reserve for Vacancies	0000000 - No Project	($1,147,961)
40400 - Water - Operations	Water	244400 - Water	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$31,055
40400 - Water - Operations	Water	244400 - Water	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$7,607
40400 - Water - Operations	Water	244400 - Water	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$64,895
40400 - Water - Operations	Water	244400 - Water	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$579
40400 - Water - Operations	Water	244400 - Water	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$105
40400 - Water - Operations	Water	244400 - Water	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$93,680
40400 - Water - Operations	Water	244400 - Water	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$352
40400 - Water - Operations	Water	244400 - Water	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$3,182
40400 - Water - Operations	Water	244400 - Water	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$4,019
40400 - Water - Operations	Water	244400 - Water	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$83
40400 - Water - Operations	Water	244400 - Water	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$2,560
40400 - Water - Operations	Water	244400 - Water	Expenses	Operating	531002 - Other-Professional Services	0000000 - No Project	$296,396
40400 - Water - Operations	Water	244400 - Water	Expenses	Operating	532000 - Accounting and Auditing	0000000 - No Project	$51,200
40400 - Water - Operations	Water	244400 - Water	Expenses	Operating	534000 - Other Services	0000000 - No Project	$56,402
40400 - Water - Operations	Water	244400 - Water	Expenses	Operating	534007 - Other-Contractual Services	0000000 - No Project	$15,360
40400 - Water - Operations	Water	244400 - Water	Expenses	Operating	540000 - Travel and Per Diem	0000000 - No Project	$3,072
40400 - Water - Operations	Water	244400 - Water	Expenses	Operating	540001 - Motor Pool Rental	0000000 - No Project	$400
40400 - Water - Operations	Water	244400 - Water	Expenses	Operating	541000 - Comm Svcs - Fiber Optics and VoIP	0000000 - No Project	$18,697
40400 - Water - Operations	Water	244400 - Water	Expenses	Operating	541003 - Postage-Outside-Transportation	0000000 - No Project	$11,264
40400 - Water - Operations	Water	244400 - Water	Expenses	Operating	541004 - Postage-Indirect Costs-Transportation	0000000 - No Project	$15,952
40400 - Water - Operations	Water	244400 - Water	Expenses	Operating	546001 - Copier Maintenance	0000000 - No Project	$3,072
40400 - Water - Operations	Water	244400 - Water	Expenses	Operating	546002 - Computers-Repair and Maintenance	0000000 - No Project	$85,391
40400 - Water - Operations	Water	244400 - Water	Expenses	Operating	547002 - Copy Services	0000000 - No Project	$1,024
40400 - Water - Operations	Water	244400 - Water	Expenses	Operating	548000 - Promotional Activities	0000000 - No Project	$2,150
40400 - Water - Operations	Water	244400 - Water	Expenses	Operating	549001 - Bad Debt Expense	0000000 - No Project	$567,808
40400 - Water - Operations	Water	244400 - Water	Expenses	Operating	549002 - Licenses, Fees & Fines	0000000 - No Project	$1,536
40400 - Water - Operations	Water	244400 - Water	Expenses	Operating	549003 - Taxes Payment in Lieu of	0000000 - No Project	$9,084,166
40400 - Water - Operations	Water	244400 - Water	Expenses	Operating	549004 - Franchise Fees Payment in Lieu of	0000000 - No Project	$10,509,069
40400 - Water - Operations	Water	244400 - Water	Expenses	Operating	549006 - Interdept	0000000 - No Project	$25,928

40400 - Water - Operations	Water	244400 - Water	Expenses	Operating	549010 - Utility Billing-Interdept Charges	0000000 - No Project	$5,402,055
40400 - Water - Operations	Water	244400 - Water	Expenses	Operating	549013 - Parking Dept-Interdept Charges	0000000 - No Project	$3,584
40400 - Water - Operations	Water	244400 - Water	Expenses	Operating	549015 - Cost Allocation-General Fund Services	0000000 - No Project	$6,671,027
40400 - Water - Operations	Water	244400 - Water	Expenses	Operating	549027 - Cost Allocation Risk Administration	0000000 - No Project	$291,541
40400 - Water - Operations	Water	244400 - Water	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$8,704
40400 - Water - Operations	Water	244400 - Water	Expenses	Operating	552003 - Uniforms	0000000 - No Project	$300
40400 - Water - Operations	Water	244400 - Water	Expenses	Operating	552007 - Computers - Bulk Purchases Hardware/Software	0000000 - No Project	$117,760
40400 - Water - Operations	Water	244400 - Water	Expenses	Operating	554001 - Dues & Subscriptions	0000000 - No Project	$35,840
40400 - Water - Operations	Water	244400 - Water	Expenses	Operating	555000 - Training	0000000 - No Project	$512
40400 - Water - Operations	Water	244400 - Water	Expenses	Debt	572005 - Interest-Deposits	0000000 - No Project	$21,500
40400 - Water - Operations	Water	244400 - Water	Expenses	Other	591011 - Transfer To General Fund	0000000 - No Project	$63,521
40400 - Water - Operations	Water	244400 - Water	Expenses	Other	591137 - Transfer To Development in the Arts	0000000 - No Project	$10,000
40400 - Water - Operations	Water	244400 - Water	Expenses	Other	591407 - Transfer to Water Renewal & Replacement	0000000 - No Project	$8,080,444
40400 - Water - Operations	Water	244400 - Water	Expenses	Other	591409 - Transfer to - Water - Debt Service	0000000 - No Project	$36,083,990
40400 - Water - Operations	Water	244400 - Water	Expenses	Other	599999 - Other Uses Budget Reserve	0000000 - No Project	$59,630,538
40400 - Water - Operations	Water	244410 - Water	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$20,000
40400 - Water - Operations	Water	244410 - Water	Expenses	Operating	531002 - Other-Professional Services	0000000 - No Project	$175,000
40400 - Water - Operations	Water	244410 - Water	Expenses	Operating	534007 - Other-Contractual Services	0000000 - No Project	$20,000
40400 - Water - Operations	Water	244410 - Water	Expenses	Operating	540000 - Travel and Per Diem	0000000 - No Project	$5,000
40400 - Water - Operations	Water	244410 - Water	Expenses	Operating	541003 - Postage-Outside-Transportation	0000000 - No Project	$10,000
40400 - Water - Operations	Water	244410 - Water	Expenses	Operating	541010 - Comm Svcs - Cellular Charges	0000000 - No Project	$4,000
40400 - Water - Operations	Water	244410 - Water	Expenses	Operating	546002 - Computers-Repair and Maintenance	0000000 - No Project	$5,000
40400 - Water - Operations	Water	244410 - Water	Expenses	Operating	547000 - Printing and Binding	0000000 - No Project	$40,000
40400 - Water - Operations	Water	244410 - Water	Expenses	Operating	547002 - Copy Services	0000000 - No Project	$5,000
40400 - Water - Operations	Water	244410 - Water	Expenses	Operating	548000 - Promotional Activities	0000000 - No Project	$10,000
40400 - Water - Operations	Water	244410 - Water	Expenses	Operating	548001 - Advertising	0000000 - No Project	$2,000
40400 - Water - Operations	Water	244410 - Water	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$20,000
40400 - Water - Operations	Water	244410 - Water	Expenses	Operating	552007 - Computers - Bulk Purchases Hardware/Software	0000000 - No Project	$10,000
40400 - Water - Operations	Water	244410 - Water	Expenses	Operating	554000 - Books, Publications, Subscriptions, and Memberships	0000000 - No Project	$3,000
40400 - Water - Operations	Water	244410 - Water	Expenses	Operating	554001 - Dues & Subscriptions	0000000 - No Project	$5,000
40400 - Water - Operations	Water	244410 - Water	Expenses	Operating	555000 - Training	0000000 - No Project	$10,000
40400 - Water - Operations	Water	244800 - Water	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$5,552,013
40400 - Water - Operations	Water	244800 - Water	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$17,500
40400 - Water - Operations	Water	244800 - Water	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$14,400
40400 - Water - Operations	Water	244800 - Water	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$344,225
40400 - Water - Operations	Water	244800 - Water	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$80,505
40400 - Water - Operations	Water	244800 - Water	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$806,263
40400 - Water - Operations	Water	244800 - Water	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$6,113
40400 - Water - Operations	Water	244800 - Water	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$1,111
40400 - Water - Operations	Water	244800 - Water	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$1,156,963
40400 - Water - Operations	Water	244800 - Water	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$3,721
40400 - Water - Operations	Water	244800 - Water	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$40,564
40400 - Water - Operations	Water	244800 - Water	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$51,237
40400 - Water - Operations	Water	244800 - Water	Expenses	Personnel	524000 - Workers Compensation child	0000000 - No Project	$14,861
40400 - Water - Operations	Water	244800 - Water	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$1,112
40400 - Water - Operations	Water	244800 - Water	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$90,000
40400 - Water - Operations	Water	244800 - Water	Expenses	Operating	531002 - Other-Professional Services	0000000 - No Project	$3,172,600
40400 - Water - Operations	Water	244800 - Water	Expenses	Operating	534000 - Other Services	0000000 - No Project	$60,000
40400 - Water - Operations	Water	244800 - Water	Expenses	Operating	540000 - Travel and Per Diem	0000000 - No Project	$25,000
40400 - Water - Operations	Water	244800 - Water	Expenses	Operating	540001 - Motor Pool Rental	0000000 - No Project	$24,070
40400 - Water - Operations	Water	244800 - Water	Expenses	Operating	541000 - Comm Svcs - Fiber Optics and VoIP	0000000 - No Project	$6,000
40400 - Water - Operations	Water	244800 - Water	Expenses	Operating	541010 - Comm Svcs - Cellular Charges	0000000 - No Project	$45,000
40400 - Water - Operations	Water	244800 - Water	Expenses	Operating	545001 - Interdept-Premium Costs-Prop Dmg Ins	0000000 - No Project	$373,618
40400 - Water - Operations	Water	244800 - Water	Expenses	Operating	545008 - Interdept-Premium Costs-Gen'l Liab Ins	0000000 - No Project	$39,616
40400 - Water - Operations	Water	244800 - Water	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$6,700
40400 - Water - Operations	Water	244800 - Water	Expenses	Operating	546001 - Copier Maintenance	0000000 - No Project	$1,000
40400 - Water - Operations	Water	244800 - Water	Expenses	Operating	547000 - Printing and Binding	0000000 - No Project	$1,000
40400 - Water - Operations	Water	244800 - Water	Expenses	Operating	548001 - Advertising	0000000 - No Project	$2,000
40400 - Water - Operations	Water	244800 - Water	Expenses	Operating	549002 - Licenses, Fees & Fines	0000000 - No Project	$125,000
40400 - Water - Operations	Water	244800 - Water	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$8,000
40400 - Water - Operations	Water	244800 - Water	Expenses	Operating	552003 - Uniforms	0000000 - No Project	$21,900
40400 - Water - Operations	Water	244800 - Water	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$1,000
40400 - Water - Operations	Water	244800 - Water	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$10,000
40400 - Water - Operations	Water	244800 - Water	Expenses	Operating	552007 - Computers - Bulk Purchases Hardware/Software	0000000 - No Project	$172,000
40400 - Water - Operations	Water	244800 - Water	Expenses	Operating	554000 - Books, Publications, Subscriptions, and Memberships	0000000 - No Project	$11,000
40400 - Water - Operations	Water	244800 - Water	Expenses	Operating	554001 - Dues & Subscriptions	0000000 - No Project	$2,700
40400 - Water - Operations	Water	244800 - Water	Expenses	Debt	571006 - Principal payment Intangible Right to Use Asset	0000000 - No Project	$330,642
40400 - Water - Operations	Water	244800 - Water	Expenses	Debt	572006 - Interest payment Intangible Right to Use Asset	0000000 - No Project	$1,182
40400 - Water - Operations	Water	244820 - Water	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$1,126,905
40400 - Water - Operations	Water	244820 - Water	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$1,800
40400 - Water - Operations	Water	244820 - Water	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$69,867
40400 - Water - Operations	Water	244820 - Water	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$16,340

40400 - Water - Operations	Water	244820 - Water	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$178,050
40400 - Water - Operations	Water	244820 - Water	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$1,245
40400 - Water - Operations	Water	244820 - Water	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$225
40400 - Water - Operations	Water	244820 - Water	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$168,655
40400 - Water - Operations	Water	244820 - Water	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$759
40400 - Water - Operations	Water	244820 - Water	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$6,363
40400 - Water - Operations	Water	244820 - Water	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$8,038
40400 - Water - Operations	Water	244820 - Water	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$206
40400 - Water - Operations	Water	244820 - Water	Expenses	Operating	531002 - Other-Professional Services	0000000 - No Project	$200,000
40400 - Water - Operations	Water	244900 - Water	Expenses	Operating	543002 - Electric-Utility Services	0000000 - No Project	$142,400
40400 - Water - Operations	Water	245200 - Water	Expenses	Operating	540001 - Motor Pool Rental	0000000 - No Project	$2,500
40400 - Water - Operations	Water	245400 - Water	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$4,845,918
40400 - Water - Operations	Water	245400 - Water	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$40,250
40400 - Water - Operations	Water	245400 - Water	Expenses	Personnel	514000 - Overtime	0000000 - No Project	$825,000
40400 - Water - Operations	Water	245400 - Water	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$300,447
40400 - Water - Operations	Water	245400 - Water	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$70,266
40400 - Water - Operations	Water	245400 - Water	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$735,004
40400 - Water - Operations	Water	245400 - Water	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$5,308
40400 - Water - Operations	Water	245400 - Water	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$970
40400 - Water - Operations	Water	245400 - Water	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$1,213,168
40400 - Water - Operations	Water	245400 - Water	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$3,231
40400 - Water - Operations	Water	245400 - Water	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$42,155
40400 - Water - Operations	Water	245400 - Water	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$53,246
40400 - Water - Operations	Water	245400 - Water	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$1,132
40400 - Water - Operations	Water	245400 - Water	Expenses	Operating	534008 - Temp Personnel-Contractual Services	0000000 - No Project	$10,486
40400 - Water - Operations	Water	245400 - Water	Expenses	Operating	540001 - Motor Pool Rental	0000000 - No Project	$393,300
40400 - Water - Operations	Water	245400 - Water	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$6,920,602
40400 - Water - Operations	Water	245400 - Water	Expenses	Operating	549002 - Licenses, Fees & Fines	0000000 - No Project	$2,097
40400 - Water - Operations	Water	245400 - Water	Expenses	Operating	549017 - Wastewater Dept-Interdept Charges	0000000 - No Project	$75,000
40400 - Water - Operations	Water	245400 - Water	Expenses	Operating	549018 - TSS - Interdept Charges	0000000 - No Project	$162,000
40400 - Water - Operations	Water	245400 - Water	Expenses	Operating	552003 - Uniforms	0000000 - No Project	$1,000
40400 - Water - Operations	Water	245400 - Water	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$157,286
40400 - Water - Operations	Water	245400 - Water	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$47,626
40400 - Water - Operations	Water	245400 - Water	Expenses	Operating	552010 - Other-Inventory	0000000 - No Project	$786,432
40400 - Water - Operations	Water	245600 - Water	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$2,457,337
40400 - Water - Operations	Water	245600 - Water	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$13,250
40400 - Water - Operations	Water	245600 - Water	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$7,200
40400 - Water - Operations	Water	245600 - Water	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$151,955
40400 - Water - Operations	Water	245600 - Water	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$35,632
40400 - Water - Operations	Water	245600 - Water	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$340,378
40400 - Water - Operations	Water	245600 - Water	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$2,692
40400 - Water - Operations	Water	245600 - Water	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$492
40400 - Water - Operations	Water	245600 - Water	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$580,823
40400 - Water - Operations	Water	245600 - Water	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$1,639
40400 - Water - Operations	Water	245600 - Water	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$19,884
40400 - Water - Operations	Water	245600 - Water	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$25,116
40400 - Water - Operations	Water	245600 - Water	Expenses	Personnel	524000 - Workers Compensation child	0000000 - No Project	$169,116
40400 - Water - Operations	Water	245600 - Water	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$556
40400 - Water - Operations	Water	245600 - Water	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$8,913
40400 - Water - Operations	Water	245600 - Water	Expenses	Operating	531002 - Other-Professional Services	0000000 - No Project	$428,343
40400 - Water - Operations	Water	245600 - Water	Expenses	Operating	534000 - Other Services	0000000 - No Project	$292,553
40400 - Water - Operations	Water	245600 - Water	Expenses	Operating	540000 - Travel and Per Diem	0000000 - No Project	$2,097
40400 - Water - Operations	Water	245600 - Water	Expenses	Operating	540001 - Motor Pool Rental	0000000 - No Project	$69,000
40400 - Water - Operations	Water	245600 - Water	Expenses	Operating	541003 - Postage-Outside-Transportation	0000000 - No Project	$125,829
40400 - Water - Operations	Water	245600 - Water	Expenses	Operating	541010 - Comm Svcs - Cellular Charges	0000000 - No Project	$114,253
40400 - Water - Operations	Water	245600 - Water	Expenses	Operating	543001 - City-Utility Services	0000000 - No Project	$100,000
40400 - Water - Operations	Water	245600 - Water	Expenses	Operating	543002 - Electric-Utility Services	0000000 - No Project	$25,000
40400 - Water - Operations	Water	245600 - Water	Expenses	Operating	544000 - Rentals and Leases	0000000 - No Project	$1,677,722
40400 - Water - Operations	Water	245600 - Water	Expenses	Operating	545001 - Interdept-Premium Costs-Prop Dmg Ins	0000000 - No Project	$835,155
40400 - Water - Operations	Water	245600 - Water	Expenses	Operating	545008 - Interdept-Premium Costs-Gen'l Liab Ins	0000000 - No Project	$109,885
40400 - Water - Operations	Water	245600 - Water	Expenses	Operating	546001 - Copier Maintenance	0000000 - No Project	$5,243
40400 - Water - Operations	Water	245600 - Water	Expenses	Operating	546002 - Computers-Repair and Maintenance	0000000 - No Project	$39,217
40400 - Water - Operations	Water	245600 - Water	Expenses	Operating	547002 - Copy Services	0000000 - No Project	$2,097
40400 - Water - Operations	Water	245600 - Water	Expenses	Operating	548000 - Promotional Activities	0000000 - No Project	$39,322
40400 - Water - Operations	Water	245600 - Water	Expenses	Operating	548001 - Advertising	0000000 - No Project	$52,429
40400 - Water - Operations	Water	245600 - Water	Expenses	Operating	549002 - Licenses, Fees & Fines	0000000 - No Project	$1,049
40400 - Water - Operations	Water	245600 - Water	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$20,972
40400 - Water - Operations	Water	245600 - Water	Expenses	Operating	552001 - Fuels & Lubricants	0000000 - No Project	$4,700
40400 - Water - Operations	Water	245600 - Water	Expenses	Operating	552003 - Uniforms	0000000 - No Project	$56,500
40400 - Water - Operations	Water	245600 - Water	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$52,429
40400 - Water - Operations	Water	245600 - Water	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$63,607
40400 - Water - Operations	Water	245600 - Water	Expenses	Operating	552007 - Computers - Bulk Purchases Hardware/Software	0000000 - No Project	$248,456

40400 - Water - Operations	Water	245600 - Water	Expenses	Operating	554001 - Dues & Subscriptions	0000000 - No Project	$3,146
40400 - Water - Operations	Water	245600 - Water	Expenses	Capital	564001 - Transp Equip	0000000 - No Project	$3,414,000
40400 - Water - Operations	Water	245600 - Water	Expenses	Debt	571006 - Principal payment Intangible Right to Use Asset	0000000 - No Project	$200,000
40400 - Water - Operations	Water	245800 - Water	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$2,349,839
40400 - Water - Operations	Water	245800 - Water	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$20,750
40400 - Water - Operations	Water	245800 - Water	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$145,690
40400 - Water - Operations	Water	245800 - Water	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$34,073
40400 - Water - Operations	Water	245800 - Water	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$353,564
40400 - Water - Operations	Water	245800 - Water	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$2,564
40400 - Water - Operations	Water	245800 - Water	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$470
40400 - Water - Operations	Water	245800 - Water	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$623,019
40400 - Water - Operations	Water	245800 - Water	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$1,561
40400 - Water - Operations	Water	245800 - Water	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$22,271
40400 - Water - Operations	Water	245800 - Water	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$28,130
40400 - Water - Operations	Water	245800 - Water	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$618
40400 - Water - Operations	Water	245800 - Water	Expenses	Operating	534000 - Other Services	0000000 - No Project	$20,972
40400 - Water - Operations	Water	245800 - Water	Expenses	Operating	540001 - Motor Pool Rental	0000000 - No Project	$205,000
40400 - Water - Operations	Water	245800 - Water	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$3,000,000
40400 - Water - Operations	Water	245800 - Water	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$2,097
40400 - Water - Operations	Water	245800 - Water	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$10,486
40400 - Water - Operations	Water	245800 - Water	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$41,943
40400 - Water - Operations	Water	245800 - Water	Expenses	Operating	552010 - Other-Inventory	0000000 - No Project	$629,146
40400 - Water - Operations	Water	245900 - Water	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$581,942
40400 - Water - Operations	Water	245900 - Water	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$1,000
40400 - Water - Operations	Water	245900 - Water	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$35,700
40400 - Water - Operations	Water	245900 - Water	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$8,443
40400 - Water - Operations	Water	245900 - Water	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$91,998
40400 - Water - Operations	Water	245900 - Water	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$643
40400 - Water - Operations	Water	245900 - Water	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$117
40400 - Water - Operations	Water	245900 - Water	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$126,447
40400 - Water - Operations	Water	245900 - Water	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$391
40400 - Water - Operations	Water	245900 - Water	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$3,182
40400 - Water - Operations	Water	245900 - Water	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$4,019
40400 - Water - Operations	Water	245900 - Water	Expenses	Personnel	524000 - Workers Compensation child	0000000 - No Project	$229,547
40400 - Water - Operations	Water	245900 - Water	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$104
40400 - Water - Operations	Water	245900 - Water	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$15,000
40400 - Water - Operations	Water	245900 - Water	Expenses	Operating	531002 - Other-Professional Services	0000000 - No Project	$128,165
40400 - Water - Operations	Water	245900 - Water	Expenses	Operating	534008 - Temp Personnel-Contractual Services	0000000 - No Project	$1,000
40400 - Water - Operations	Water	245900 - Water	Expenses	Operating	534010 - TBW Finished Water	0000000 - No Project	$4,780,000
40400 - Water - Operations	Water	245900 - Water	Expenses	Operating	534011 - TBW Finished Water - Exchanged Exp	0000000 - No Project	$51,200
40400 - Water - Operations	Water	245900 - Water	Expenses	Operating	534012 - TBW Raw Water	0000000 - No Project	$550,000
40400 - Water - Operations	Water	245900 - Water	Expenses	Operating	540000 - Travel and Per Diem	0000000 - No Project	$2,000
40400 - Water - Operations	Water	245900 - Water	Expenses	Operating	540001 - Motor Pool Rental	0000000 - No Project	$1,800
40400 - Water - Operations	Water	245900 - Water	Expenses	Operating	541000 - Comm Svcs - Fiber Optics and VoIP	0000000 - No Project	$40,000
40400 - Water - Operations	Water	245900 - Water	Expenses	Operating	541003 - Postage-Outside-Transportation	0000000 - No Project	$200
40400 - Water - Operations	Water	245900 - Water	Expenses	Operating	541010 - Comm Svcs - Cellular Charges	0000000 - No Project	$27,000
40400 - Water - Operations	Water	245900 - Water	Expenses	Operating	543001 - City-Utility Services	0000000 - No Project	$25,460
40400 - Water - Operations	Water	245900 - Water	Expenses	Operating	545001 - Interdept-Premium Costs-Prop Dmg Ins	0000000 - No Project	$912,075
40400 - Water - Operations	Water	245900 - Water	Expenses	Operating	545008 - Interdept-Premium Costs-Gen'l Liab Ins	0000000 - No Project	$121,594
40400 - Water - Operations	Water	245900 - Water	Expenses	Operating	546001 - Copier Maintenance	0000000 - No Project	$2,000
40400 - Water - Operations	Water	245900 - Water	Expenses	Operating	549002 - Licenses, Fees & Fines	0000000 - No Project	$2,000
40400 - Water - Operations	Water	245900 - Water	Expenses	Operating	549013 - Parking Dept-Interdept Charges	0000000 - No Project	$200
40400 - Water - Operations	Water	245900 - Water	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$4,000
40400 - Water - Operations	Water	245900 - Water	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$1,500
40400 - Water - Operations	Water	245900 - Water	Expenses	Operating	552007 - Computers - Bulk Purchases Hardware/Software	0000000 - No Project	$72,300
40400 - Water - Operations	Water	245900 - Water	Expenses	Operating	554001 - Dues & Subscriptions	0000000 - No Project	$1,000
40400 - Water - Operations	Water	245900 - Water	Expenses	Operating	555000 - Training	0000000 - No Project	$1,000
40400 - Water - Operations	Water	246000 - Water	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$2,647,978
40400 - Water - Operations	Water	246000 - Water	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$22,750
40400 - Water - Operations	Water	246000 - Water	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$164,175
40400 - Water - Operations	Water	246000 - Water	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$38,396
40400 - Water - Operations	Water	246000 - Water	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$418,381
40400 - Water - Operations	Water	246000 - Water	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$2,899
40400 - Water - Operations	Water	246000 - Water	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$530
40400 - Water - Operations	Water	246000 - Water	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$646,381
40400 - Water - Operations	Water	246000 - Water	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$1,765
40400 - Water - Operations	Water	246000 - Water	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$21,475
40400 - Water - Operations	Water	246000 - Water	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$27,126
40400 - Water - Operations	Water	246000 - Water	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$577
40400 - Water - Operations	Water	246000 - Water	Expenses	Operating	531000 - Professional Services	0000000 - No Project	$3,000
40400 - Water - Operations	Water	246000 - Water	Expenses	Operating	534007 - Other-Contractual Services	0000000 - No Project	$630,604
40400 - Water - Operations	Water	246000 - Water	Expenses	Operating	540001 - Motor Pool Rental	0000000 - No Project	$36,000

40400 - Water - Operations	Water	246000 - Water	Expenses	Operating	541000 - Comm Svcs - Fiber Optics and VoIP	0000000 - No Project	$500
40400 - Water - Operations	Water	246000 - Water	Expenses	Operating	541010 - Comm Svcs - Cellular Charges	0000000 - No Project	$20,000
40400 - Water - Operations	Water	246000 - Water	Expenses	Operating	544000 - Rentals and Leases	0000000 - No Project	$25,000
40400 - Water - Operations	Water	246000 - Water	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$566,021
40400 - Water - Operations	Water	246000 - Water	Expenses	Operating	549002 - Licenses, Fees & Fines	0000000 - No Project	$1,024
40400 - Water - Operations	Water	246000 - Water	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$1,000
40400 - Water - Operations	Water	246000 - Water	Expenses	Operating	552001 - Fuels & Lubricants	0000000 - No Project	$4,000
40400 - Water - Operations	Water	246000 - Water	Expenses	Operating	552003 - Uniforms	0000000 - No Project	$7,000
40400 - Water - Operations	Water	246000 - Water	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$382,747
40400 - Water - Operations	Water	246000 - Water	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$30,000
40400 - Water - Operations	Water	246000 - Water	Expenses	Operating	552010 - Other-Inventory	0000000 - No Project	$2,000
40400 - Water - Operations	Water	246000 - Water	Expenses	Operating	554001 - Dues & Subscriptions	0000000 - No Project	$500
40400 - Water - Operations	Water	246100 - Water	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$3,814,857
40400 - Water - Operations	Water	246100 - Water	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$24,250
40400 - Water - Operations	Water	246100 - Water	Expenses	Personnel	514000 - Overtime	0000000 - No Project	$950,000
40400 - Water - Operations	Water	246100 - Water	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$52,246
40400 - Water - Operations	Water	246100 - Water	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$236,522
40400 - Water - Operations	Water	246100 - Water	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$55,316
40400 - Water - Operations	Water	246100 - Water	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$547,812
40400 - Water - Operations	Water	246100 - Water	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$4,180
40400 - Water - Operations	Water	246100 - Water	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$763
40400 - Water - Operations	Water	246100 - Water	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$913,411
40400 - Water - Operations	Water	246100 - Water	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$2,544
40400 - Water - Operations	Water	246100 - Water	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$31,815
40400 - Water - Operations	Water	246100 - Water	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$40,186
40400 - Water - Operations	Water	246100 - Water	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$865
40400 - Water - Operations	Water	246100 - Water	Expenses	Operating	531000 - Professional Services	0000000 - No Project	$20,700
40400 - Water - Operations	Water	246100 - Water	Expenses	Operating	531002 - Other-Professional Services	0000000 - No Project	$40,000
40400 - Water - Operations	Water	246100 - Water	Expenses	Operating	534000 - Other Services	0000000 - No Project	$1,000
40400 - Water - Operations	Water	246100 - Water	Expenses	Operating	534007 - Other-Contractual Services	0000000 - No Project	$670,000
40400 - Water - Operations	Water	246100 - Water	Expenses	Operating	540000 - Travel and Per Diem	0000000 - No Project	$5,000
40400 - Water - Operations	Water	246100 - Water	Expenses	Operating	540001 - Motor Pool Rental	0000000 - No Project	$62,000
40400 - Water - Operations	Water	246100 - Water	Expenses	Operating	541000 - Comm Svcs - Fiber Optics and VoIP	0000000 - No Project	$190,000
40400 - Water - Operations	Water	246100 - Water	Expenses	Operating	541010 - Comm Svcs - Cellular Charges	0000000 - No Project	$50,000
40400 - Water - Operations	Water	246100 - Water	Expenses	Operating	543001 - City-Utility Services	0000000 - No Project	$6,000
40400 - Water - Operations	Water	246100 - Water	Expenses	Operating	543002 - Electric-Utility Services	0000000 - No Project	$3,684,500
40400 - Water - Operations	Water	246100 - Water	Expenses	Operating	544000 - Rentals and Leases	0000000 - No Project	$40,000
40400 - Water - Operations	Water	246100 - Water	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$100,000
40400 - Water - Operations	Water	246100 - Water	Expenses	Operating	546001 - Copier Maintenance	0000000 - No Project	$5,000
40400 - Water - Operations	Water	246100 - Water	Expenses	Operating	546002 - Computers-Repair and Maintenance	0000000 - No Project	$36,800
40400 - Water - Operations	Water	246100 - Water	Expenses	Operating	549002 - Licenses, Fees & Fines	0000000 - No Project	$36,000
40400 - Water - Operations	Water	246100 - Water	Expenses	Operating	552001 - Fuels & Lubricants	0000000 - No Project	$142,225
40400 - Water - Operations	Water	246100 - Water	Expenses	Operating	552002 - Chemicals - Outside Vendors	0000000 - No Project	$18,217,557
40400 - Water - Operations	Water	246100 - Water	Expenses	Operating	552003 - Uniforms	0000000 - No Project	$14,700
40400 - Water - Operations	Water	246100 - Water	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$350,000
40400 - Water - Operations	Water	246100 - Water	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$23,000
40400 - Water - Operations	Water	246100 - Water	Expenses	Operating	552007 - Computers - Bulk Purchases Hardware/Software	0000000 - No Project	$25,000
40400 - Water - Operations	Water	246100 - Water	Expenses	Operating	552010 - Other-Inventory	0000000 - No Project	$8,300
40400 - Water - Operations	Water	246100 - Water	Expenses	Operating	554001 - Dues & Subscriptions	0000000 - No Project	$2,000
40400 - Water - Operations	Water	246100 - Water	Expenses	Operating	555000 - Training	0000000 - No Project	$2,000
40400 - Water - Operations	Water	246100 - Water	Expenses	Capital	564001 - Transp Equip	0000000 - No Project	$519,000
40400 - Water - Operations	Water	246200 - Water	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$3,462,717
40400 - Water - Operations	Water	246200 - Water	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$30,250
40400 - Water - Operations	Water	246200 - Water	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$7,200
40400 - Water - Operations	Water	246200 - Water	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$214,689
40400 - Water - Operations	Water	246200 - Water	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$50,210
40400 - Water - Operations	Water	246200 - Water	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$508,049
40400 - Water - Operations	Water	246200 - Water	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$3,802
40400 - Water - Operations	Water	246200 - Water	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$693
40400 - Water - Operations	Water	246200 - Water	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$857,244
40400 - Water - Operations	Water	246200 - Water	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$2,314
40400 - Water - Operations	Water	246200 - Water	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$30,224
40400 - Water - Operations	Water	246200 - Water	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$38,177
40400 - Water - Operations	Water	246200 - Water	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$824
40400 - Water - Operations	Water	246200 - Water	Expenses	Operating	531002 - Other-Professional Services	0000000 - No Project	$70,000
40400 - Water - Operations	Water	246200 - Water	Expenses	Operating	534000 - Other Services	0000000 - No Project	$1,000
40400 - Water - Operations	Water	246200 - Water	Expenses	Operating	534007 - Other-Contractual Services	0000000 - No Project	$50,000
40400 - Water - Operations	Water	246200 - Water	Expenses	Operating	534008 - Temp Personnel-Contractual Services	0000000 - No Project	$50,000
40400 - Water - Operations	Water	246200 - Water	Expenses	Operating	540001 - Motor Pool Rental	0000000 - No Project	$33,000
40400 - Water - Operations	Water	246200 - Water	Expenses	Operating	541001 - Freight & Moving-Transportation	0000000 - No Project	$4,000
40400 - Water - Operations	Water	246200 - Water	Expenses	Operating	541003 - Postage-Outside-Transportation	0000000 - No Project	$2,400
40400 - Water - Operations	Water	246200 - Water	Expenses	Operating	541010 - Comm Svcs - Cellular Charges	0000000 - No Project	$5,200

40400 - Water - Operations	Water	246200 - Water	Expenses	Operating	544000 - Rentals and Leases	0000000 - No Project	$1,000
40400 - Water - Operations	Water	246200 - Water	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$240,000
40400 - Water - Operations	Water	246200 - Water	Expenses	Operating	546001 - Copier Maintenance	0000000 - No Project	$1,000
40400 - Water - Operations	Water	246200 - Water	Expenses	Operating	549002 - Licenses, Fees & Fines	0000000 - No Project	$7,500
40400 - Water - Operations	Water	246200 - Water	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$6,000
40400 - Water - Operations	Water	246200 - Water	Expenses	Operating	552001 - Fuels & Lubricants	0000000 - No Project	$41,000
40400 - Water - Operations	Water	246200 - Water	Expenses	Operating	552002 - Chemicals - Outside Vendors	0000000 - No Project	$60,000
40400 - Water - Operations	Water	246200 - Water	Expenses	Operating	552003 - Uniforms	0000000 - No Project	$8,800
40400 - Water - Operations	Water	246200 - Water	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$150,000
40400 - Water - Operations	Water	246200 - Water	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$35,000
40400 - Water - Operations	Water	246200 - Water	Expenses	Operating	552007 - Computers - Bulk Purchases Hardware/Software	0000000 - No Project	$100,000
40400 - Water - Operations	Water	246200 - Water	Expenses	Operating	552010 - Other-Inventory	0000000 - No Project	$175,000
40400 - Water - Operations	Water	246200 - Water	Expenses	Operating	554000 - Books, Publications, Subscriptions, and Memberships	0000000 - No Project	$1,000
40400 - Water - Operations	Water	246200 - Water	Expenses	Operating	554001 - Dues & Subscriptions	0000000 - No Project	$500
40400 - Water - Operations	Water	246200 - Water	Expenses	Capital	564000 - Machinery and Equipment	0000000 - No Project	$150,000
40410 - Water - Capacity Fees	Water	244400 - Water	Revenues	Charges for Services	343336 - Water Capacity Fee - Non-CIAC Areas	0000000 - No Project	$1,470,640
40410 - Water - Capacity Fees	Water	244400 - Water	Revenues	Charges for Services	343337 - Water Capacity Fee - CIAC Areas	0000000 - No Project	$1,200,000
40410 - Water - Capacity Fees	Water	244400 - Water	Revenues	Other	361101 - Int Earng-Pooled Cash	0000000 - No Project	$1,020
40410 - Water - Capacity Fees	Water	244400 - Water	Revenues	Other	361103 - Int Earnings-1st Union	0000000 - No Project	$90
40410 - Water - Capacity Fees	Water	244400 - Water	Expenses	Other	591404 - Transfer to Water Operations	0000000 - No Project	$2,000,000
40410 - Water - Capacity Fees	Water	244400 - Water	Expenses	Other	599999 - Other Uses Budget Reserve	0000000 - No Project	$671,750
40552 - Water Bonds - Series 2022 Capital Projects Fund	Water	244600 - Water	Revenues	Other	369936 - Unassigned Use of Fund Balance	0000000 - No Project	$2,714,327
40552 - Water Bonds - Series 2022 Capital Projects Fund	Water	244600 - Water	Expenses	Capital	563001 - Improv Other Than Bldgs	1001206 - Citywide WM Replacements - Ph 2	$2,714,327
40555 - Water Future Debt Capital Projects 2028-2031	Water	244500 - Water	Expenses	Capital	562001 - Improvements to Buildings	1001194 - DLTWTF Treatment Imprv Ph 2	$1,000,000
40555 - Water Future Debt Capital Projects 2028-2031	Water	244500 - Water	Expenses	Capital	562001 - Improvements to Buildings	1002998 - D.L. Tippin Water Buildings	$856,000
40555 - Water Future Debt Capital Projects 2028-2031	Water	244500 - Water	Expenses	Capital	563001 - Improv Other Than Bldgs	1000735 - DLTWTF Raw Water Pump Imprv	$6,461,203
40555 - Water Future Debt Capital Projects 2028-2031	Water	244500 - Water	Expenses	Capital	563001 - Improv Other Than Bldgs	1001552 - Hillsborough River Dam	$2,000,000
40555 - Water Future Debt Capital Projects 2028-2031	Water	244500 - Water	Expenses	Capital	563001 - Improv Other Than Bldgs	1001855 - DLTWTF Suspended Ion Exch (SIX)	$7,183,934
40555 - Water Future Debt Capital Projects 2028-2031	Water	244500 - Water	Expenses	Capital	563001 - Improv Other Than Bldgs	1002210 - D.L. Tippin Filter Improvements	$12,756,753
40555 - Water Future Debt Capital Projects 2028-2031	Water	244500 - Water	Expenses	Capital	563001 - Improv Other Than Bldgs	1002938 - D. L. Tippin Water Treatment Facility Utility Water Loop	$800,000
40555 - Water Future Debt Capital Projects 2028-2031	Water	244500 - Water	Expenses	Capital	563001 - Improv Other Than Bldgs	1002989 - D.L Tippin Construction Engineering and Inspection Services	$1,000,000
40555 - Water Future Debt Capital Projects 2028-2031	Water	244600 - Water	Revenues	Other	384001 - Bond Proceeds	0000000 - No Project	$91,607,890
40555 - Water Future Debt Capital Projects 2028-2031	Water	244600 - Water	Expenses	Capital	563001 - Improv Other Than Bldgs	1001206 - Citywide WM Replacements - Ph 2	$36,000,000
40555 - Water Future Debt Capital Projects 2028-2031	Water	244600 - Water	Expenses	Capital	563001 - Improv Other Than Bldgs	1002443 - Lead and Copper Rule Compliance	$100,000
40555 - Water Future Debt Capital Projects 2028-2031	Water	244600 - Water	Expenses	Capital	563001 - Improv Other Than Bldgs	1002796 - Water Development Services Construction	$6,700,000
40555 - Water Future Debt Capital Projects 2028-2031	Water	244600 - Water	Expenses	Capital	563001 - Improv Other Than Bldgs	1002994 - Citywide Water Distribution System Rehabilitation	$16,750,000
40700 - Water - Renewal & Replacement	Water	244500 - Water	Expenses	Capital	562001 - Improvements to Buildings	1002998 - D.L. Tippin Water Buildings	$1,144,000
40700 - Water - Renewal & Replacement	Water	244600 - Water	Revenues	Other	381404 - Transfer From Water Operations	0000000 - No Project	$8,080,444
40700 - Water - Renewal & Replacement	Water	244600 - Water	Expenses	Operating	549015 - Cost Allocation-General Fund Services	0900011 - Cost Allocation Water	$6,936,444
40900 - Water - Debt Service	Wastewater	244460 - Wastewater	Revenues	Other	369936 - Unassigned Use of Fund Balance	0000000 - No Project	$1,000,970
40900 - Water - Debt Service	Wastewater	244460 - Wastewater	Revenues	Other	381404 - Transfer From Water Operations	0000000 - No Project	$6,595,588
40900 - Water - Debt Service	Wastewater	244460 - Wastewater	Expenses	Debt	571000 - Principal	0000000 - No Project	$1,896,310
40900 - Water - Debt Service	Wastewater	244460 - Wastewater	Expenses	Debt	572001 - Interest-Bonds	0000000 - No Project	$5,700,248
40900 - Water - Debt Service	Water	244455 - Water	Revenues	Other	381404 - Transfer From Water Operations	0000000 - No Project	$3,034,144
40900 - Water - Debt Service	Water	244455 - Water	Expenses	Debt	571000 - Principal	0000000 - No Project	$1,975,000
40900 - Water - Debt Service	Water	244455 - Water	Expenses	Debt	572001 - Interest-Bonds	0000000 - No Project	$964,144
40900 - Water - Debt Service	Water	244455 - Water	Expenses	Other	579999 - Debt Budget Reserve	0000000 - No Project	$95,000
40900 - Water - Debt Service	Water	244456 - Water	Revenues	Other	381404 - Transfer From Water Operations	0000000 - No Project	$7,385,197
40900 - Water - Debt Service	Water	244456 - Water	Expenses	Debt	572001 - Interest-Bonds	0000000 - No Project	$7,385,197
40900 - Water - Debt Service	Water	244457 - Water	Revenues	Other	381404 - Transfer From Water Operations	0000000 - No Project	$9,510,188
40900 - Water - Debt Service	Water	244457 - Water	Expenses	Debt	571000 - Principal	0000000 - No Project	$6,943,847
40900 - Water - Debt Service	Water	244457 - Water	Expenses	Debt	572001 - Interest-Bonds	0000000 - No Project	$613,249
40900 - Water - Debt Service	Water	244457 - Water	Expenses	Other	579999 - Debt Budget Reserve	0000000 - No Project	$1,953,092
40900 - Water - Debt Service	Water	244458 - Water	Revenues	Other	381404 - Transfer From Water Operations	0000000 - No Project	$6,822,765
40900 - Water - Debt Service	Water	244458 - Water	Expenses	Debt	572001 - Interest-Bonds	0000000 - No Project	$6,822,765
40900 - Water - Debt Service	Water	244459 - Water	Revenues	Other	381404 - Transfer From Water Operations	0000000 - No Project	$787,500
40900 - Water - Debt Service	Water	244459 - Water	Expenses	Debt	572001 - Interest-Bonds	0000000 - No Project	$787,500
40900 - Water - Debt Service	Water	244498 - Water	Revenues	Other	381404 - Transfer From Water Operations	0000000 - No Project	$1,948,608
40900 - Water - Debt Service	Water	244498 - Water	Expenses	Debt	571003 - Principal-Revolving Loan	0000000 - No Project	$1,724,007
40900 - Water - Debt Service	Water	244498 - Water	Expenses	Debt	572004 - Interest-Revolving Loan	0000000 - No Project	$224,601
41000 - Wastewater - Operations	Wastewater	243300 - Wastewater	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$10,947,440
41000 - Wastewater - Operations	Wastewater	243300 - Wastewater	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$97,000
41000 - Wastewater - Operations	Wastewater	243300 - Wastewater	Expenses	Personnel	512031 - Reserve for Vacancies	0000000 - No Project	($502,917)
41000 - Wastewater - Operations	Wastewater	243300 - Wastewater	Expenses	Personnel	514000 - Overtime	0000000 - No Project	$789,680
41000 - Wastewater - Operations	Wastewater	243300 - Wastewater	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$1,800
41000 - Wastewater - Operations	Wastewater	243300 - Wastewater	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$678,742
41000 - Wastewater - Operations	Wastewater	243300 - Wastewater	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$158,738
41000 - Wastewater - Operations	Wastewater	243300 - Wastewater	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$1,592,542
41000 - Wastewater - Operations	Wastewater	243300 - Wastewater	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$12,002
41000 - Wastewater - Operations	Wastewater	243300 - Wastewater	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$2,190
41000 - Wastewater - Operations	Wastewater	243300 - Wastewater	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$2,894,825
41000 - Wastewater - Operations	Wastewater	243300 - Wastewater	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$7,306

41000 - Wastewater - Operations	Wastewater	243300 - Wastewater	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$99,420
41000 - Wastewater - Operations	Wastewater	243300 - Wastewater	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$125,580
41000 - Wastewater - Operations	Wastewater	243300 - Wastewater	Expenses	Personnel	524000 - Workers Compensation child	0000000 - No Project	$305,735
41000 - Wastewater - Operations	Wastewater	243300 - Wastewater	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$2,655
41000 - Wastewater - Operations	Wastewater	243300 - Wastewater	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$51,950
41000 - Wastewater - Operations	Wastewater	243300 - Wastewater	Expenses	Operating	534000 - Other Services	0000000 - No Project	$290,800
41000 - Wastewater - Operations	Wastewater	243300 - Wastewater	Expenses	Operating	534007 - Other-Contractual Services	0000000 - No Project	$48,000
41000 - Wastewater - Operations	Wastewater	243300 - Wastewater	Expenses	Operating	534008 - Temp Personnel-Contractual Services	0000000 - No Project	$30,000
41000 - Wastewater - Operations	Wastewater	243300 - Wastewater	Expenses	Operating	540001 - Motor Pool Rental	0000000 - No Project	$1,198,050
41000 - Wastewater - Operations	Wastewater	243300 - Wastewater	Expenses	Operating	541000 - Comm Svcs - Fiber Optics and VoIP	0000000 - No Project	$55,000
41000 - Wastewater - Operations	Wastewater	243300 - Wastewater	Expenses	Operating	541002 - Postage-Inside-Transportation	0000000 - No Project	$2,500
41000 - Wastewater - Operations	Wastewater	243300 - Wastewater	Expenses	Operating	541003 - Postage-Outside-Transportation	0000000 - No Project	$1,000
41000 - Wastewater - Operations	Wastewater	243300 - Wastewater	Expenses	Operating	541010 - Comm Svcs - Cellular Charges	0000000 - No Project	$104,400
41000 - Wastewater - Operations	Wastewater	243300 - Wastewater	Expenses	Operating	543001 - City-Utility Services	0000000 - No Project	$150,000
41000 - Wastewater - Operations	Wastewater	243300 - Wastewater	Expenses	Operating	543002 - Electric-Utility Services	0000000 - No Project	$74,000
41000 - Wastewater - Operations	Wastewater	243300 - Wastewater	Expenses	Operating	543003 - McKay Bay-Utility Services	0000000 - No Project	$1,000
41000 - Wastewater - Operations	Wastewater	243300 - Wastewater	Expenses	Operating	545001 - Interdept-Premium Costs-Prop Dmg Ins	0000000 - No Project	$5,718,859
41000 - Wastewater - Operations	Wastewater	243300 - Wastewater	Expenses	Operating	545008 - Interdept-Premium Costs-Gen'l Liab Ins	0000000 - No Project	$261,682
41000 - Wastewater - Operations	Wastewater	243300 - Wastewater	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$9,700
41000 - Wastewater - Operations	Wastewater	243300 - Wastewater	Expenses	Operating	546001 - Copier Maintenance	0000000 - No Project	$3,300
41000 - Wastewater - Operations	Wastewater	243300 - Wastewater	Expenses	Operating	546002 - Computers-Repair and Maintenance	0000000 - No Project	$9,800
41000 - Wastewater - Operations	Wastewater	243300 - Wastewater	Expenses	Operating	547000 - Printing and Binding	0000000 - No Project	$5,000
41000 - Wastewater - Operations	Wastewater	243300 - Wastewater	Expenses	Operating	548001 - Advertising	0000000 - No Project	$1,500
41000 - Wastewater - Operations	Wastewater	243300 - Wastewater	Expenses	Operating	549002 - Licenses, Fees & Fines	0000000 - No Project	$16,000
41000 - Wastewater - Operations	Wastewater	243300 - Wastewater	Expenses	Operating	549013 - Parking Dept-Interdept Charges	0000000 - No Project	$500
41000 - Wastewater - Operations	Wastewater	243300 - Wastewater	Expenses	Operating	549018 - TSS - Interdept Charges	0000000 - No Project	$188,500
41000 - Wastewater - Operations	Wastewater	243300 - Wastewater	Expenses	Operating	549027 - Cost Allocation Risk Administration	0000000 - No Project	$414,973
41000 - Wastewater - Operations	Wastewater	243300 - Wastewater	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$22,000
41000 - Wastewater - Operations	Wastewater	243300 - Wastewater	Expenses	Operating	552003 - Uniforms	0000000 - No Project	$53,700
41000 - Wastewater - Operations	Wastewater	243300 - Wastewater	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$40,000
41000 - Wastewater - Operations	Wastewater	243300 - Wastewater	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$15,900
41000 - Wastewater - Operations	Wastewater	243300 - Wastewater	Expenses	Operating	552006 - Employee Allowance	0000000 - No Project	$1,000
41000 - Wastewater - Operations	Wastewater	243300 - Wastewater	Expenses	Operating	552007 - Computers - Bulk Purchases Hardware/Software	0000000 - No Project	$97,250
41000 - Wastewater - Operations	Wastewater	243300 - Wastewater	Expenses	Operating	552010 - Other-Inventory	0000000 - No Project	$10,000
41000 - Wastewater - Operations	Wastewater	243300 - Wastewater	Expenses	Operating	554001 - Dues & Subscriptions	0000000 - No Project	$2,000
41000 - Wastewater - Operations	Wastewater	243300 - Wastewater	Expenses	Capital	564000 - Machinery and Equipment	0000000 - No Project	$145,700
41000 - Wastewater - Operations	Wastewater	243300 - Wastewater	Expenses	Capital	564001 - Transp Equip	0000000 - No Project	$2,555,000
41000 - Wastewater - Operations	Wastewater	243350 - Wastewater	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$52,300
41000 - Wastewater - Operations	Wastewater	243350 - Wastewater	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$15,000
41000 - Wastewater - Operations	Wastewater	243350 - Wastewater	Expenses	Operating	552007 - Computers - Bulk Purchases Hardware/Software	0000000 - No Project	$18,500
41000 - Wastewater - Operations	Wastewater	243350 - Wastewater	Expenses	Operating	552010 - Other-Inventory	0000000 - No Project	$30,000
41000 - Wastewater - Operations	Wastewater	243350 - Wastewater	Expenses	Operating	554001 - Dues & Subscriptions	0000000 - No Project	$2,645
41000 - Wastewater - Operations	Wastewater	243400 - Wastewater	Expenses	Operating	534007 - Other-Contractual Services	0000000 - No Project	$2,010,000
41000 - Wastewater - Operations	Wastewater	243400 - Wastewater	Expenses	Operating	544000 - Rentals and Leases	0000000 - No Project	$230,000
41000 - Wastewater - Operations	Wastewater	243400 - Wastewater	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$75,000
41000 - Wastewater - Operations	Wastewater	243400 - Wastewater	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$17,000
41000 - Wastewater - Operations	Wastewater	243400 - Wastewater	Expenses	Operating	552010 - Other-Inventory	0000000 - No Project	$810,240
41000 - Wastewater - Operations	Wastewater	243500 - Wastewater	Revenues	Intergovernmental	335350 - Pollutant Tax Refund	0000000 - No Project	$125,000
41000 - Wastewater - Operations	Wastewater	243500 - Wastewater	Revenues	Charges for Services	343501 - Sewer Disposal Charges	0000000 - No Project	$144,900,000
41000 - Wastewater - Operations	Wastewater	243500 - Wastewater	Revenues	Charges for Services	343502 - Sewer Improvement Charges	0000000 - No Project	$110,000
41000 - Wastewater - Operations	Wastewater	243500 - Wastewater	Revenues	Charges for Services	343504 - Sewer-Commercial Const Plan Rev & Insp	0000000 - No Project	$50,000
41000 - Wastewater - Operations	Wastewater	243500 - Wastewater	Revenues	Charges for Services	343505 - Sewer-Service Request-Commercial	0000000 - No Project	$50,000
41000 - Wastewater - Operations	Wastewater	243500 - Wastewater	Revenues	Charges for Services	343506 - Sewer-Service Request-Res W/Line Exten	0000000 - No Project	$3,000
41000 - Wastewater - Operations	Wastewater	243500 - Wastewater	Revenues	Charges for Services	343507 - Sewer-Service Request-Remodeling Commerce	0000000 - No Project	$9,000
41000 - Wastewater - Operations	Wastewater	243500 - Wastewater	Revenues	Charges for Services	343509 - Sewer-Service Request-Residential	0000000 - No Project	$66,000
41000 - Wastewater - Operations	Wastewater	243500 - Wastewater	Revenues	Charges for Services	343520 - Base Rate Charges - Wastewater	0000000 - No Project	$25,080,000
41000 - Wastewater - Operations	Wastewater	243500 - Wastewater	Revenues	Other	361101 - Int Earng-Pooled Cash	0000000 - No Project	$1,500,000
41000 - Wastewater - Operations	Wastewater	243500 - Wastewater	Revenues	Other	361103 - Int Earnings-1st Union	0000000 - No Project	$900,000
41000 - Wastewater - Operations	Wastewater	243500 - Wastewater	Revenues	Other	364400 - Sale of City Property	0000000 - No Project	$100,000
41000 - Wastewater - Operations	Wastewater	243500 - Wastewater	Revenues	Other	365001 - Scrap Metal Sales	0000000 - No Project	$5,500
41000 - Wastewater - Operations	Wastewater	243500 - Wastewater	Revenues	Other	369920 - Refunds and Reimbursements	0000000 - No Project	$60,000
41000 - Wastewater - Operations	Wastewater	243500 - Wastewater	Revenues	Other	369934 - Miscellaneous Revenues	0000000 - No Project	$6,000
41000 - Wastewater - Operations	Wastewater	243500 - Wastewater	Revenues	Other	369936 - Unassigned Use of Fund Balance	0000000 - No Project	$15,248,587
41000 - Wastewater - Operations	Wastewater	243500 - Wastewater	Revenues	Other	381412 - Transfer from Wastewater Connection Fees	0000000 - No Project	$3,000,000
41000 - Wastewater - Operations	Wastewater	243500 - Wastewater	Revenues	Other	389401 - AIC-Proprietary Funds	0000000 - No Project	$810,000
41000 - Wastewater - Operations	Wastewater	243500 - Wastewater	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$3,730,161
41000 - Wastewater - Operations	Wastewater	243500 - Wastewater	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$21,500
41000 - Wastewater - Operations	Wastewater	243500 - Wastewater	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$229,697
41000 - Wastewater - Operations	Wastewater	243500 - Wastewater	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$54,088
41000 - Wastewater - Operations	Wastewater	243500 - Wastewater	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$532,889
41000 - Wastewater - Operations	Wastewater	243500 - Wastewater	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$4,118
41000 - Wastewater - Operations	Wastewater	243500 - Wastewater	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$747

41000 - Wastewater - Operations	Wastewater	243500 - Wastewater	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$749,349
41000 - Wastewater - Operations	Wastewater	243500 - Wastewater	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$2,507
41000 - Wastewater - Operations	Wastewater	243500 - Wastewater	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$23,861
41000 - Wastewater - Operations	Wastewater	243500 - Wastewater	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$30,140
41000 - Wastewater - Operations	Wastewater	243500 - Wastewater	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$721
41000 - Wastewater - Operations	Wastewater	243500 - Wastewater	Expenses	Operating	531000 - Professional Services	0000000 - No Project	$5,000
41000 - Wastewater - Operations	Wastewater	243500 - Wastewater	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$10,000
41000 - Wastewater - Operations	Wastewater	243500 - Wastewater	Expenses	Operating	531002 - Other-Professional Services	0000000 - No Project	$91,000
41000 - Wastewater - Operations	Wastewater	243500 - Wastewater	Expenses	Operating	532000 - Accounting and Auditing	0000000 - No Project	$50,000
41000 - Wastewater - Operations	Wastewater	243500 - Wastewater	Expenses	Operating	534000 - Other Services	0000000 - No Project	$50,000
41000 - Wastewater - Operations	Wastewater	243500 - Wastewater	Expenses	Operating	540001 - Motor Pool Rental	0000000 - No Project	$6,000
41000 - Wastewater - Operations	Wastewater	243500 - Wastewater	Expenses	Operating	541000 - Comm Svcs - Fiber Optics and VoIP	0000000 - No Project	$55,000
41000 - Wastewater - Operations	Wastewater	243500 - Wastewater	Expenses	Operating	541003 - Postage-Outside-Transportation	0000000 - No Project	$100
41000 - Wastewater - Operations	Wastewater	243500 - Wastewater	Expenses	Operating	541004 - Postage-Indirect Costs-Transportation	0000000 - No Project	$11,964
41000 - Wastewater - Operations	Wastewater	243500 - Wastewater	Expenses	Operating	541010 - Comm Svcs - Cellular Charges	0000000 - No Project	$45,000
41000 - Wastewater - Operations	Wastewater	243500 - Wastewater	Expenses	Operating	546001 - Copier Maintenance	0000000 - No Project	$1,500
41000 - Wastewater - Operations	Wastewater	243500 - Wastewater	Expenses	Operating	548001 - Advertising	0000000 - No Project	$225
41000 - Wastewater - Operations	Wastewater	243500 - Wastewater	Expenses	Operating	549001 - Bad Debt Expense	0000000 - No Project	$565,238
41000 - Wastewater - Operations	Wastewater	243500 - Wastewater	Expenses	Operating	549002 - Licenses, Fees & Fines	0000000 - No Project	$32,500
41000 - Wastewater - Operations	Wastewater	243500 - Wastewater	Expenses	Operating	549003 - Taxes Payment in Lieu of	0000000 - No Project	$7,500,532
41000 - Wastewater - Operations	Wastewater	243500 - Wastewater	Expenses	Operating	549004 - Franchise Fees Payment in Lieu of	0000000 - No Project	$9,124,403
41000 - Wastewater - Operations	Wastewater	243500 - Wastewater	Expenses	Operating	549006 - Interdept	0000000 - No Project	$45,800
41000 - Wastewater - Operations	Wastewater	243500 - Wastewater	Expenses	Operating	549010 - Utility Billing-Interdept Charges	0000000 - No Project	$4,386,349
41000 - Wastewater - Operations	Wastewater	243500 - Wastewater	Expenses	Operating	549013 - Parking Dept-Interdept Charges	0000000 - No Project	$2,500
41000 - Wastewater - Operations	Wastewater	243500 - Wastewater	Expenses	Operating	549015 - Cost Allocation-General Fund Services	0000000 - No Project	$5,216,046
41000 - Wastewater - Operations	Wastewater	243500 - Wastewater	Expenses	Operating	549016 - Water Dept-Interdept Charges	0000000 - No Project	$412,000
41000 - Wastewater - Operations	Wastewater	243500 - Wastewater	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$6,000
41000 - Wastewater - Operations	Wastewater	243500 - Wastewater	Expenses	Operating	552003 - Uniforms	0000000 - No Project	$21,500
41000 - Wastewater - Operations	Wastewater	243500 - Wastewater	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$1,000
41000 - Wastewater - Operations	Wastewater	243500 - Wastewater	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$11,000
41000 - Wastewater - Operations	Wastewater	243500 - Wastewater	Expenses	Operating	552007 - Computers - Bulk Purchases Hardware/Software	0000000 - No Project	$14,500
41000 - Wastewater - Operations	Wastewater	243500 - Wastewater	Expenses	Operating	552010 - Other-Inventory	0000000 - No Project	$1,500
41000 - Wastewater - Operations	Wastewater	243500 - Wastewater	Expenses	Operating	554000 - Books, Publications, Subscriptions, and Memberships	0000000 - No Project	$1,000
41000 - Wastewater - Operations	Wastewater	243500 - Wastewater	Expenses	Operating	554001 - Dues & Subscriptions	0000000 - No Project	$19,000
41000 - Wastewater - Operations	Wastewater	243500 - Wastewater	Expenses	Debt	571006 - Principal payment Intangible Right to Use Asset	0000000 - No Project	$1,400
41000 - Wastewater - Operations	Wastewater	243500 - Wastewater	Expenses	Debt	572006 - Interest payment Intangible Right to Use Asset	0000000 - No Project	$200
41000 - Wastewater - Operations	Wastewater	243500 - Wastewater	Expenses	Other	591011 - Transfer To General Fund	0000000 - No Project	$52,569
41000 - Wastewater - Operations	Wastewater	243500 - Wastewater	Expenses	Other	591137 - Transfer To Development in the Arts	0000000 - No Project	$9,000
41000 - Wastewater - Operations	Wastewater	243500 - Wastewater	Expenses	Other	591411 - Transfer to Wastewater Construction/Capital	0000000 - No Project	$29,563,716
41000 - Wastewater - Operations	Wastewater	243500 - Wastewater	Expenses	Other	591413 - Transfer to - Wastewater - Debt Service	0000000 - No Project	$22,970,805
41000 - Wastewater - Operations	Wastewater	243600 - Wastewater	Expenses	Operating	531002 - Other-Professional Services	0000000 - No Project	$71,340
41000 - Wastewater - Operations	Wastewater	243600 - Wastewater	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$24,500
41000 - Wastewater - Operations	Wastewater	243600 - Wastewater	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$3,000
41000 - Wastewater - Operations	Wastewater	243600 - Wastewater	Expenses	Operating	552010 - Other-Inventory	0000000 - No Project	$1,000
41000 - Wastewater - Operations	Wastewater	243700 - Wastewater	Expenses	Operating	531002 - Other-Professional Services	0000000 - No Project	$11,380
41000 - Wastewater - Operations	Wastewater	243700 - Wastewater	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$111,015
41000 - Wastewater - Operations	Wastewater	243700 - Wastewater	Expenses	Operating	549002 - Licenses, Fees & Fines	0000000 - No Project	$2,500
41000 - Wastewater - Operations	Wastewater	243700 - Wastewater	Expenses	Operating	552002 - Chemicals - Outside Vendors	0000000 - No Project	$91,660
41000 - Wastewater - Operations	Wastewater	243700 - Wastewater	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$173,700
41000 - Wastewater - Operations	Wastewater	243700 - Wastewater	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$9,050
41000 - Wastewater - Operations	Wastewater	243700 - Wastewater	Expenses	Operating	552009 - Chemicals & Drugs-Inventory	0000000 - No Project	$100
41000 - Wastewater - Operations	Wastewater	243700 - Wastewater	Expenses	Operating	552010 - Other-Inventory	0000000 - No Project	$800
41000 - Wastewater - Operations	Wastewater	243900 - Wastewater	Expenses	Operating	531002 - Other-Professional Services	0000000 - No Project	$240,553
41000 - Wastewater - Operations	Wastewater	243900 - Wastewater	Expenses	Operating	534000 - Other Services	0000000 - No Project	$7,452,000
41000 - Wastewater - Operations	Wastewater	243900 - Wastewater	Expenses	Operating	543001 - City-Utility Services	0000000 - No Project	$330,000
41000 - Wastewater - Operations	Wastewater	243900 - Wastewater	Expenses	Operating	543002 - Electric-Utility Services	0000000 - No Project	$4,464,764
41000 - Wastewater - Operations	Wastewater	243900 - Wastewater	Expenses	Operating	543003 - McKay Bay-Utility Services	0000000 - No Project	$3,400
41000 - Wastewater - Operations	Wastewater	243900 - Wastewater	Expenses	Operating	543005 - Other-Utility Services	0000000 - No Project	$55,000
41000 - Wastewater - Operations	Wastewater	243900 - Wastewater	Expenses	Operating	544000 - Rentals and Leases	0000000 - No Project	$13,600
41000 - Wastewater - Operations	Wastewater	243900 - Wastewater	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$2,795,865
41000 - Wastewater - Operations	Wastewater	243900 - Wastewater	Expenses	Operating	552001 - Fuels & Lubricants	0000000 - No Project	$843,800
41000 - Wastewater - Operations	Wastewater	243900 - Wastewater	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$1,326,700
41000 - Wastewater - Operations	Wastewater	243900 - Wastewater	Expenses	Operating	552009 - Chemicals & Drugs-Inventory	0000000 - No Project	$14,798,441
41000 - Wastewater - Operations	Wastewater	243900 - Wastewater	Expenses	Operating	552010 - Other-Inventory	0000000 - No Project	$1,179,743
41000 - Wastewater - Operations	Wastewater	244100 - Wastewater	Expenses	Operating	534000 - Other Services	0000000 - No Project	$110,000
41000 - Wastewater - Operations	Wastewater	244100 - Wastewater	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$5,000
41000 - Wastewater - Operations	Wastewater	244100 - Wastewater	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$234,600
41000 - Wastewater - Operations	Wastewater	244100 - Wastewater	Expenses	Operating	552007 - Computers - Bulk Purchases Hardware/Software	0000000 - No Project	$25,000
41000 - Wastewater - Operations	Wastewater	244100 - Wastewater	Expenses	Operating	552010 - Other-Inventory	0000000 - No Project	$30,000
41000 - Wastewater - Operations	Wastewater	244200 - Wastewater	Expenses	Operating	541000 - Comm Svcs - Fiber Optics and VoIP	0000000 - No Project	$225,000
41000 - Wastewater - Operations	Wastewater	244200 - Wastewater	Expenses	Operating	543001 - City-Utility Services	0000000 - No Project	$620,000
41000 - Wastewater - Operations	Wastewater	244200 - Wastewater	Expenses	Operating	543002 - Electric-Utility Services	0000000 - No Project	$1,910,036

41000 - Wastewater - Operations	Wastewater	244200 - Wastewater	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$225,000
41000 - Wastewater - Operations	Wastewater	244200 - Wastewater	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$1,111,308
41000 - Wastewater - Operations	Wastewater	244200 - Wastewater	Expenses	Operating	552009 - Chemicals & Drugs-Inventory	0000000 - No Project	$7,349,150
41000 - Wastewater - Operations	Wastewater	244200 - Wastewater	Expenses	Operating	552010 - Other-Inventory	0000000 - No Project	$369,527
41000 - Wastewater - Operations	Wastewater	244200 - Wastewater	Expenses	Debt	571006 - Principal payment Intangible Right to Use Asset	0000000 - No Project	$1,091,829
41000 - Wastewater - Operations	Wastewater	244200 - Wastewater	Expenses	Debt	572006 - Interest payment Intangible Right to Use Asset	0000000 - No Project	$63,956
41000 - Wastewater - Operations	Wastewater	244300 - Wastewater	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$13,248,024
41000 - Wastewater - Operations	Wastewater	244300 - Wastewater	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$102,500
41000 - Wastewater - Operations	Wastewater	244300 - Wastewater	Expenses	Personnel	514000 - Overtime	0000000 - No Project	$1,084,103
41000 - Wastewater - Operations	Wastewater	244300 - Wastewater	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$106,963
41000 - Wastewater - Operations	Wastewater	244300 - Wastewater	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$820,978
41000 - Wastewater - Operations	Wastewater	244300 - Wastewater	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$192,097
41000 - Wastewater - Operations	Wastewater	244300 - Wastewater	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$1,917,126
41000 - Wastewater - Operations	Wastewater	244300 - Wastewater	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$14,520
41000 - Wastewater - Operations	Wastewater	244300 - Wastewater	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$2,650
41000 - Wastewater - Operations	Wastewater	244300 - Wastewater	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$3,349,150
41000 - Wastewater - Operations	Wastewater	244300 - Wastewater	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$8,838
41000 - Wastewater - Operations	Wastewater	244300 - Wastewater	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$115,328
41000 - Wastewater - Operations	Wastewater	244300 - Wastewater	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$145,673
41000 - Wastewater - Operations	Wastewater	244300 - Wastewater	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$3,108
41000 - Wastewater - Operations	Wastewater	244300 - Wastewater	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$80,400
41000 - Wastewater - Operations	Wastewater	244300 - Wastewater	Expenses	Operating	531002 - Other-Professional Services	0000000 - No Project	$49,000
41000 - Wastewater - Operations	Wastewater	244300 - Wastewater	Expenses	Operating	534008 - Temp Personnel-Contractual Services	0000000 - No Project	$170,000
41000 - Wastewater - Operations	Wastewater	244300 - Wastewater	Expenses	Operating	540001 - Motor Pool Rental	0000000 - No Project	$900,000
41000 - Wastewater - Operations	Wastewater	244300 - Wastewater	Expenses	Operating	541000 - Comm Svcs - Fiber Optics and VoIP	0000000 - No Project	$200,000
41000 - Wastewater - Operations	Wastewater	244300 - Wastewater	Expenses	Operating	541001 - Freight & Moving-Transportation	0000000 - No Project	$4,500
41000 - Wastewater - Operations	Wastewater	244300 - Wastewater	Expenses	Operating	541003 - Postage-Outside-Transportation	0000000 - No Project	$500
41000 - Wastewater - Operations	Wastewater	244300 - Wastewater	Expenses	Operating	541010 - Comm Svcs - Cellular Charges	0000000 - No Project	$79,400
41000 - Wastewater - Operations	Wastewater	244300 - Wastewater	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$1,071,000
41000 - Wastewater - Operations	Wastewater	244300 - Wastewater	Expenses	Operating	546001 - Copier Maintenance	0000000 - No Project	$6,000
41000 - Wastewater - Operations	Wastewater	244300 - Wastewater	Expenses	Operating	546002 - Computers-Repair and Maintenance	0000000 - No Project	$45,000
41000 - Wastewater - Operations	Wastewater	244300 - Wastewater	Expenses	Operating	548001 - Advertising	0000000 - No Project	$1,000
41000 - Wastewater - Operations	Wastewater	244300 - Wastewater	Expenses	Operating	549002 - Licenses, Fees & Fines	0000000 - No Project	$156,600
41000 - Wastewater - Operations	Wastewater	244300 - Wastewater	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$25,000
41000 - Wastewater - Operations	Wastewater	244300 - Wastewater	Expenses	Operating	552003 - Uniforms	0000000 - No Project	$73,500
41000 - Wastewater - Operations	Wastewater	244300 - Wastewater	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$35,000
41000 - Wastewater - Operations	Wastewater	244300 - Wastewater	Expenses	Operating	552007 - Computers - Bulk Purchases Hardware/Software	0000000 - No Project	$201,200
41000 - Wastewater - Operations	Wastewater	244300 - Wastewater	Expenses	Operating	554001 - Dues & Subscriptions	0000000 - No Project	$2,500
41000 - Wastewater - Operations	Wastewater	244300 - Wastewater	Expenses	Capital	564000 - Machinery and Equipment	0000000 - No Project	$560,500
41000 - Wastewater - Operations	Wastewater	244300 - Wastewater	Expenses	Capital	564001 - Transp Equip	0000000 - No Project	$2,160,000
41100 - Wastewater - Capital/Construction	Wastewater	243200 - Wastewater	Revenues	Other	381410 - Transfer from Wastewater Operations	0000000 - No Project	$29,563,716
41100 - Wastewater - Capital/Construction	Wastewater	243200 - Wastewater	Expenses	Operating	549015 - Cost Allocation-General Fund Services	0900010 - Cost Allocation Wastewater	$3,363,716
41100 - Wastewater - Capital/Construction	Wastewater	243200 - Wastewater	Expenses	Capital	560005 - Professional Services Capital	1001579 - Engineering Consulting Service	$750,000
41100 - Wastewater - Capital/Construction	Wastewater	243200 - Wastewater	Expenses	Capital	563001 - Improv Other Than Bldgs	1000721 - Miscellaneous Treatment Plant	$3,250,000
41100 - Wastewater - Capital/Construction	Wastewater	243200 - Wastewater	Expenses	Capital	563001 - Improv Other Than Bldgs	1001567 - Force Main Discharge Rehab	$3,000,000
41100 - Wastewater - Capital/Construction	Wastewater	243200 - Wastewater	Expenses	Capital	563001 - Improv Other Than Bldgs	1002380 - Wastewater CIPP Rehabilitation	$3,500,000
41100 - Wastewater - Capital/Construction	Wastewater	243200 - Wastewater	Expenses	Capital	563001 - Improv Other Than Bldgs	1002490 - Wastewater Manhole Rehabilitation	$2,500,000
41100 - Wastewater - Capital/Construction	Wastewater	243200 - Wastewater	Expenses	Capital	563001 - Improv Other Than Bldgs	1002652 - University Pumping Station Rehabilitation	$2,000,000
41100 - Wastewater - Capital/Construction	Wastewater	243200 - Wastewater	Expenses	Capital	563001 - Improv Other Than Bldgs	1002780 - Coachman Avenue Wastewater Improvements	$1,500,000
41100 - Wastewater - Capital/Construction	Wastewater	243200 - Wastewater	Expenses	Capital	563001 - Improv Other Than Bldgs	1002807 - H. F. Curren Electrical Improvements	$1,750,000
41100 - Wastewater - Capital/Construction	Wastewater	243200 - Wastewater	Expenses	Capital	563001 - Improv Other Than Bldgs	1002827 - Trilby Pumping Station Rehabilitation	$1,300,000
41100 - Wastewater - Capital/Construction	Wastewater	243200 - Wastewater	Expenses	Capital	563001 - Improv Other Than Bldgs	1002829 - Knights Pumping Station Rehabilitation	$1,500,000
41100 - Wastewater - Capital/Construction	Wastewater	243200 - Wastewater	Expenses	Capital	563001 - Improv Other Than Bldgs	1002832 - Severn Pumping Station Rehabilitation	$1,000,000
41100 - Wastewater - Capital/Construction	Wastewater	243200 - Wastewater	Expenses	Capital	563001 - Improv Other Than Bldgs	1002836 - Wastewater Pumping Station Rehabilitation	$1,500,000
41100 - Wastewater - Capital/Construction	Wastewater	243200 - Wastewater	Expenses	Capital	563001 - Improv Other Than Bldgs	1002941 - Ybor Pump Station Force Main Repairs	$750,000
41100 - Wastewater - Capital/Construction	Wastewater	243200 - Wastewater	Expenses	Capital	563001 - Improv Other Than Bldgs	1002971 - Busch Blvd Trunk Sewer Rehabilitation by CIPP Lining	$1,500,000
41100 - Wastewater - Capital/Construction	Wastewater	243200 - Wastewater	Expenses	Capital	563001 - Improv Other Than Bldgs	1002988 - Large Diameter Pipe Cleaning	$2,500,000
41100 - Wastewater - Capital/Construction	Wastewater	243200 - Wastewater	Expenses	Capital	563001 - Improv Other Than Bldgs	1003002 - Construction Engineering and Inspection Services	$1,000,000
41100 - Wastewater - Capital/Construction	Wastewater	243200 - Wastewater	Expenses	Capital	563001 - Improv Other Than Bldgs	1003003 - Standby Generators for Gomez and Laurel Pumping Stations	$1,000,000
41100 - Wastewater - Capital/Construction	Wastewater	243500 - Wastewater	Revenues	Other	361101 - Int Earng-Pooled Cash	0000000 - No Project	$2,600,000
41100 - Wastewater - Capital/Construction	Wastewater	243500 - Wastewater	Revenues	Other	361103 - Int Earnings-1st Union	0000000 - No Project	$1,500,000
41152 - Wastewater Bonds - Series 2022 Capital Projects Fund	Wastewater	243200 - Wastewater	Revenues	Other	369936 - Unassigned Use of Fund Balance	0000000 - No Project	$2,568,157
41152 - Wastewater Bonds - Series 2022 Capital Projects Fund	Wastewater	243200 - Wastewater	Expenses	Capital	563001 - Improv Other Than Bldgs	1001865 - H. F. Curren Master Plan	$2,568,157
41155 - Wastewater Future Debt Capital Projects 2028-2031	Wastewater	243200 - Wastewater	Revenues	Other	384001 - Bond Proceeds	0000000 - No Project	$145,500,000
41155 - Wastewater Future Debt Capital Projects 2028-2031	Wastewater	243200 - Wastewater	Expenses	Capital	563001 - Improv Other Than Bldgs	1001809 - Sulphur Springs Pumping Station	$14,000,000
41155 - Wastewater Future Debt Capital Projects 2028-2031	Wastewater	243200 - Wastewater	Expenses	Capital	563001 - Improv Other Than Bldgs	1001865 - H. F. Curren Master Plan	$30,000,000
41155 - Wastewater Future Debt Capital Projects 2028-2031	Wastewater	243200 - Wastewater	Expenses	Capital	563001 - Improv Other Than Bldgs	1002588 - Citywide Wastewater Collection Systems Repair	$12,000,000
41155 - Wastewater Future Debt Capital Projects 2028-2031	Wastewater	243200 - Wastewater	Expenses	Capital	563001 - Improv Other Than Bldgs	1002661 - Lakeshore Pump Station Force Main Replacement	$3,500,000
41155 - Wastewater Future Debt Capital Projects 2028-2031	Wastewater	243200 - Wastewater	Expenses	Capital	563001 - Improv Other Than Bldgs	1002681 - H. F. Curren Filter Building MCC Replacement	$3,000,000
41155 - Wastewater Future Debt Capital Projects 2028-2031	Wastewater	243200 - Wastewater	Expenses	Capital	563001 - Improv Other Than Bldgs	1002799 - H. F. Curren Junction Chamber No.1 Odor Control System Replacement	$19,000,000
41155 - Wastewater Future Debt Capital Projects 2028-2031	Wastewater	243200 - Wastewater	Expenses	Capital	563001 - Improv Other Than Bldgs	1002801 - H. F. Curren High Purity Oxygen Generation Facility Replacement	$10,000,000
41155 - Wastewater Future Debt Capital Projects 2028-2031	Wastewater	243200 - Wastewater	Expenses	Capital	563001 - Improv Other Than Bldgs	1002823 - H. F. Curren Main Switchgear and Standby Power Facility Improvements	$7,000,000

41155 - Wastewater Future Debt Capital Projects 2028-2031	Wastewater	243200 - Wastewater	Expenses	Capital	563001 - Improv Other Than Bldgs	1002824 - H. F. Curren Aquifer Recharge Wells	$34,000,000
41155 - Wastewater Future Debt Capital Projects 2028-2031	Wastewater	243200 - Wastewater	Expenses	Capital	563001 - Improv Other Than Bldgs	1002831 - H. F. Curren SCADA System Improvements	$2,000,000
41155 - Wastewater Future Debt Capital Projects 2028-2031	Wastewater	243200 - Wastewater	Expenses	Capital	563001 - Improv Other Than Bldgs	1003000 - H. F. Curren Screen and Grit Facility Electrical Improvements	$6,000,000
41155 - Wastewater Future Debt Capital Projects 2028-2031	Wastewater	243200 - Wastewater	Expenses	Capital	563001 - Improv Other Than Bldgs	1003001 - H. F. Curren Junction Chamber No.1 Rehabilitation	$5,000,000
41200 - Wastewater - Connection Fees	Wastewater	243500 - Wastewater	Revenues	Charges for Services	343508 - Bad Debt Collections-Sewer	0000000 - No Project	$500
41200 - Wastewater - Connection Fees	Wastewater	243500 - Wastewater	Revenues	Charges for Services	343521 - Sewer Connection Fee – Citywide	0000000 - No Project	$3,115,500
41200 - Wastewater - Connection Fees	Wastewater	243500 - Wastewater	Revenues	Other	361101 - Int Earng-Pooled Cash	0000000 - No Project	$180,000
41200 - Wastewater - Connection Fees	Wastewater	243500 - Wastewater	Revenues	Other	361103 - Int Earnings-1st Union	0000000 - No Project	$165,000
41200 - Wastewater - Connection Fees	Wastewater	243500 - Wastewater	Expenses	Other	591410 - Transfer to - Wastewater - Operations	0000000 - No Project	$3,000,000
41200 - Wastewater - Connection Fees	Wastewater	243500 - Wastewater	Expenses	Other	599999 - Other Uses Budget Reserve	0000000 - No Project	$461,000
41300 - Wastewater - Debt Service	Wastewater	243555 - Wastewater	Revenues	Other	381410 - Transfer from Wastewater Operations	0000000 - No Project	$2,051,400
41300 - Wastewater - Debt Service	Wastewater	243555 - Wastewater	Expenses	Debt	571000 - Principal	0000000 - No Project	$1,380,000
41300 - Wastewater - Debt Service	Wastewater	243555 - Wastewater	Expenses	Debt	572001 - Interest-Bonds	0000000 - No Project	$601,400
41300 - Wastewater - Debt Service	Wastewater	243555 - Wastewater	Expenses	Other	579999 - Debt Budget Reserve	0000000 - No Project	$70,000
41300 - Wastewater - Debt Service	Wastewater	243556 - Wastewater	Revenues	Other	381410 - Transfer from Wastewater Operations	0000000 - No Project	$5,262,854
41300 - Wastewater - Debt Service	Wastewater	243556 - Wastewater	Expenses	Debt	572001 - Interest-Bonds	0000000 - No Project	$5,262,854
41300 - Wastewater - Debt Service	Wastewater	243557 - Wastewater	Revenues	Other	381410 - Transfer from Wastewater Operations	0000000 - No Project	$1,494,427
41300 - Wastewater - Debt Service	Wastewater	243557 - Wastewater	Expenses	Debt	571000 - Principal	0000000 - No Project	$1,091,153
41300 - Wastewater - Debt Service	Wastewater	243557 - Wastewater	Expenses	Debt	572001 - Interest-Bonds	0000000 - No Project	$96,366
41300 - Wastewater - Debt Service	Wastewater	243557 - Wastewater	Expenses	Other	579999 - Debt Budget Reserve	0000000 - No Project	$306,908
41300 - Wastewater - Debt Service	Wastewater	243558 - Wastewater	Revenues	Other	381410 - Transfer from Wastewater Operations	0000000 - No Project	$7,645,211
41300 - Wastewater - Debt Service	Wastewater	243558 - Wastewater	Expenses	Debt	572001 - Interest-Bonds	0000000 - No Project	$7,645,211
41300 - Wastewater - Debt Service	Wastewater	243559 - Wastewater	Revenues	Other	369936 - Unassigned Use of Fund Balance	0000000 - No Project	$989,030
41300 - Wastewater - Debt Service	Wastewater	243559 - Wastewater	Revenues	Other	381410 - Transfer from Wastewater Operations	0000000 - No Project	$6,516,913
41300 - Wastewater - Debt Service	Wastewater	243559 - Wastewater	Expenses	Debt	571000 - Principal	0000000 - No Project	$1,873,690
41300 - Wastewater - Debt Service	Wastewater	243559 - Wastewater	Expenses	Debt	572001 - Interest-Bonds	0000000 - No Project	$5,632,253
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239400 - Solid Waste & Environmental Program Mana	Revenues	Licenses and Permits	323700 - Franchise Fees-Solid Waste Contractors	0000000 - No Project	$1,286,400
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239400 - Solid Waste & Environmental Program Mana	Revenues	Licenses and Permits	329002 - Permit Fee-Construction Sites	0000000 - No Project	$21,300
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239400 - Solid Waste & Environmental Program Mana	Revenues	Licenses and Permits	329003 - Permit Fee-Haul Solid Waste/Noc City Sv	0000000 - No Project	$14,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239400 - Solid Waste & Environmental Program Mana	Revenues	Charges for Services	343106 - Tyr Energy - WTE Energy Sales	0000000 - No Project	$4,000,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239400 - Solid Waste & Environmental Program Mana	Revenues	Charges for Services	343200 - Renewable Natural Gas Sales	0000000 - No Project	$250,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239400 - Solid Waste & Environmental Program Mana	Revenues	Charges for Services	343405 - Commercial-Recycling	0000000 - No Project	$7,300
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239400 - Solid Waste & Environmental Program Mana	Revenues	Charges for Services	343406 - Scalehouse Revenue - McKay Bay-Cash	0000000 - No Project	$4,206,200
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239400 - Solid Waste & Environmental Program Mana	Revenues	Charges for Services	343409 - Solid Waste Commercial - Special Charges	0000000 - No Project	$189,900
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239400 - Solid Waste & Environmental Program Mana	Revenues	Charges for Services	343411 - Commercial-Bulk	0000000 - No Project	$205,800
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239400 - Solid Waste & Environmental Program Mana	Revenues	Charges for Services	343413 - Transfer Station-City Depts	0000000 - No Project	$132,500
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239400 - Solid Waste & Environmental Program Mana	Revenues	Charges for Services	343414 - Application Fee-Hauling N/C	0000000 - No Project	$6,600
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239400 - Solid Waste & Environmental Program Mana	Revenues	Charges for Services	343415 - Application Fee-Construction Sites	0000000 - No Project	$25,400
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239400 - Solid Waste & Environmental Program Mana	Revenues	Charges for Services	343423 - Solid Waste Residential - Primary Rental	0000000 - No Project	$47,756,800
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239400 - Solid Waste & Environmental Program Mana	Revenues	Charges for Services	343425 - Solid Waste Commercial - Primary Rental	0000000 - No Project	$68,878,300
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239400 - Solid Waste & Environmental Program Mana	Revenues	Charges for Services	343428 - Solid Waste - Transport Charges	0000000 - No Project	$7,411,200
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239400 - Solid Waste & Environmental Program Mana	Revenues	Charges for Services	343429 - Solid Waste - Disposal Charges	0000000 - No Project	$13,845,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239400 - Solid Waste & Environmental Program Mana	Revenues	Charges for Services	343430 - Solid Waste - Other Billable	0000000 - No Project	$86,100
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239400 - Solid Waste & Environmental Program Mana	Revenues	Other	361101 - Int Earng-Pooled Cash	0000000 - No Project	$420,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239400 - Solid Waste & Environmental Program Mana	Revenues	Other	361103 - Int Earnings-1st Union	0000000 - No Project	$245,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239400 - Solid Waste & Environmental Program Mana	Revenues	Other	364400 - Sale of City Property	0000000 - No Project	$80,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239400 - Solid Waste & Environmental Program Mana	Revenues	Other	365001 - Scrap Metal Sales	0000000 - No Project	$90,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239400 - Solid Waste & Environmental Program Mana	Revenues	Other	369936 - Unassigned Use of Fund Balance	0000000 - No Project	$9,403,204
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239400 - Solid Waste & Environmental Program Mana	Revenues	Other	389453 - Recycling Education Endowment	0000000 - No Project	$60,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239400 - Solid Waste & Environmental Program Mana	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$1,440,856
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239400 - Solid Waste & Environmental Program Mana	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$4,750
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239400 - Solid Waste & Environmental Program Mana	Expenses	Personnel	512031 - Reserve for Vacancies	0000000 - No Project	($621,889)
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239400 - Solid Waste & Environmental Program Mana	Expenses	Personnel	514000 - Overtime	0000000 - No Project	$450
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239400 - Solid Waste & Environmental Program Mana	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$87,728
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239400 - Solid Waste & Environmental Program Mana	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$20,893
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239400 - Solid Waste & Environmental Program Mana	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$227,656
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239400 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$1,594
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239400 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$289
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239400 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$243,591
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239400 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$970
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239400 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$8,749
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239400 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$11,052
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239400 - Solid Waste & Environmental Program Mana	Expenses	Personnel	524000 - Workers Compensation child	0000000 - No Project	$611,875
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239400 - Solid Waste & Environmental Program Mana	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$268
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239400 - Solid Waste & Environmental Program Mana	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$12,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239400 - Solid Waste & Environmental Program Mana	Expenses	Operating	531002 - Other-Professional Services	0000000 - No Project	$80,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239400 - Solid Waste & Environmental Program Mana	Expenses	Operating	532000 - Accounting and Auditing	0000000 - No Project	$7,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239400 - Solid Waste & Environmental Program Mana	Expenses	Operating	534000 - Other Services	0000000 - No Project	$50,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239400 - Solid Waste & Environmental Program Mana	Expenses	Operating	534007 - Other-Contractual Services	0000000 - No Project	$90,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239400 - Solid Waste & Environmental Program Mana	Expenses	Operating	534008 - Temp Personnel-Contractual Services	0000000 - No Project	$25,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239400 - Solid Waste & Environmental Program Mana	Expenses	Operating	540000 - Travel and Per Diem	0000000 - No Project	$12,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239400 - Solid Waste & Environmental Program Mana	Expenses	Operating	540001 - Motor Pool Rental	0000000 - No Project	$10,520

41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239400 - Solid Waste & Environmental Program Mana	Expenses	Operating	540003 - Special Contingency	0000000 - No Project	$10,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239400 - Solid Waste & Environmental Program Mana	Expenses	Operating	541000 - Comm Svcs - Fiber Optics and VoIP	0000000 - No Project	$15,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239400 - Solid Waste & Environmental Program Mana	Expenses	Operating	541003 - Postage-Outside-Transportation	0000000 - No Project	$2,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239400 - Solid Waste & Environmental Program Mana	Expenses	Operating	541004 - Postage-Indirect Costs-Transportation	0000000 - No Project	$15,960
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239400 - Solid Waste & Environmental Program Mana	Expenses	Operating	541010 - Comm Svcs - Cellular Charges	0000000 - No Project	$100,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239400 - Solid Waste & Environmental Program Mana	Expenses	Operating	543001 - City-Utility Services	0000000 - No Project	$54,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239400 - Solid Waste & Environmental Program Mana	Expenses	Operating	543002 - Electric-Utility Services	0000000 - No Project	$92,500
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239400 - Solid Waste & Environmental Program Mana	Expenses	Operating	545001 - Interdept-Premium Costs-Prop Dmg Ins	0000000 - No Project	$9,261,168
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239400 - Solid Waste & Environmental Program Mana	Expenses	Operating	545008 - Interdept-Premium Costs-Gen'l Liab Ins	0000000 - No Project	$816,751
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239400 - Solid Waste & Environmental Program Mana	Expenses	Operating	546001 - Copier Maintenance	0000000 - No Project	$7,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239400 - Solid Waste & Environmental Program Mana	Expenses	Operating	546002 - Computers-Repair and Maintenance	0000000 - No Project	$100,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239400 - Solid Waste & Environmental Program Mana	Expenses	Operating	547000 - Printing and Binding	0000000 - No Project	$5,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239400 - Solid Waste & Environmental Program Mana	Expenses	Operating	548000 - Promotional Activities	0000000 - No Project	$10,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239400 - Solid Waste & Environmental Program Mana	Expenses	Operating	548001 - Advertising	0000000 - No Project	$7,500
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239400 - Solid Waste & Environmental Program Mana	Expenses	Operating	549001 - Bad Debt Expense	0000000 - No Project	$650,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239400 - Solid Waste & Environmental Program Mana	Expenses	Operating	549002 - Licenses, Fees & Fines	0000000 - No Project	$40,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239400 - Solid Waste & Environmental Program Mana	Expenses	Operating	549003 - Taxes Payment in Lieu of	0000000 - No Project	$1,403,268
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239400 - Solid Waste & Environmental Program Mana	Expenses	Operating	549004 - Franchise Fees Payment in Lieu of	0000000 - No Project	$13,593,540
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239400 - Solid Waste & Environmental Program Mana	Expenses	Operating	549006 - Interdept	0000000 - No Project	$59,100
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239400 - Solid Waste & Environmental Program Mana	Expenses	Operating	549010 - Utility Billing-Interdept Charges	0000000 - No Project	$3,502,968
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239400 - Solid Waste & Environmental Program Mana	Expenses	Operating	549013 - Parking Dept-Interdept Charges	0000000 - No Project	$1,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239400 - Solid Waste & Environmental Program Mana	Expenses	Operating	549015 - Cost Allocation-General Fund Services	0000000 - No Project	$5,511,175
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239400 - Solid Waste & Environmental Program Mana	Expenses	Operating	549027 - Cost Allocation Risk Administration	0000000 - No Project	$543,793
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239400 - Solid Waste & Environmental Program Mana	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$3,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239400 - Solid Waste & Environmental Program Mana	Expenses	Operating	552003 - Uniforms	0000000 - No Project	$700
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239400 - Solid Waste & Environmental Program Mana	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$10,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239400 - Solid Waste & Environmental Program Mana	Expenses	Operating	554000 - Books, Publications, Subscriptions, and Memberships	0000000 - No Project	$1,500
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239400 - Solid Waste & Environmental Program Mana	Expenses	Operating	554001 - Dues & Subscriptions	0000000 - No Project	$2,500
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239400 - Solid Waste & Environmental Program Mana	Expenses	Operating	555000 - Training	0000000 - No Project	$5,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239400 - Solid Waste & Environmental Program Mana	Expenses	Capital	564001 - Transp Equip	0000000 - No Project	$10,600,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239400 - Solid Waste & Environmental Program Mana	Expenses	Other	591011 - Transfer To General Fund	0000000 - No Project	$10,952
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239400 - Solid Waste & Environmental Program Mana	Expenses	Other	591214 - Transfer to Taxable Non-Ad Valorem Notes	0000000 - No Project	$9,318,667
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239600 - Solid Waste & Environmental Program Mana	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$201,221
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239600 - Solid Waste & Environmental Program Mana	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$3,500
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239600 - Solid Waste & Environmental Program Mana	Expenses	Personnel	514000 - Overtime	0000000 - No Project	$10,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239600 - Solid Waste & Environmental Program Mana	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$12,476
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239600 - Solid Waste & Environmental Program Mana	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$2,918
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239600 - Solid Waste & Environmental Program Mana	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$31,793
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239600 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$222
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239600 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$41
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239600 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$65,584
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239600 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$136
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239600 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$2,387
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239600 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$3,014
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239600 - Solid Waste & Environmental Program Mana	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$62
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239600 - Solid Waste & Environmental Program Mana	Expenses	Operating	540001 - Motor Pool Rental	0000000 - No Project	$19,700
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239600 - Solid Waste & Environmental Program Mana	Expenses	Operating	547000 - Printing and Binding	0000000 - No Project	$1,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239600 - Solid Waste & Environmental Program Mana	Expenses	Operating	549002 - Licenses, Fees & Fines	0000000 - No Project	$300
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239600 - Solid Waste & Environmental Program Mana	Expenses	Operating	552001 - Fuels & Lubricants	0000000 - No Project	$13,900
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239600 - Solid Waste & Environmental Program Mana	Expenses	Operating	552003 - Uniforms	0000000 - No Project	$2,800
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239600 - Solid Waste & Environmental Program Mana	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$1,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239600 - Solid Waste & Environmental Program Mana	Expenses	Capital	563005 - Bulk Purchases	0000000 - No Project	$1,442,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239600 - Solid Waste & Environmental Program Mana	Expenses	Capital	564000 - Machinery and Equipment	0000000 - No Project	$795,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239600 - Solid Waste & Environmental Program Mana	Expenses	Capital	564001 - Transp Equip	0000000 - No Project	$120,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239800 - Solid Waste & Environmental Program Mana	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$1,541,902
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239800 - Solid Waste & Environmental Program Mana	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$11,500
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239800 - Solid Waste & Environmental Program Mana	Expenses	Personnel	514000 - Overtime	0000000 - No Project	$220,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239800 - Solid Waste & Environmental Program Mana	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$1,240
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239800 - Solid Waste & Environmental Program Mana	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$95,598
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239800 - Solid Waste & Environmental Program Mana	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$22,358
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239800 - Solid Waste & Environmental Program Mana	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$243,621
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239800 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$1,682
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239800 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$309
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239800 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$459,008
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239800 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$1,024
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239800 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$15,112
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239800 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$19,089
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239800 - Solid Waste & Environmental Program Mana	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$392
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239800 - Solid Waste & Environmental Program Mana	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$6,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239800 - Solid Waste & Environmental Program Mana	Expenses	Operating	534008 - Temp Personnel-Contractual Services	0000000 - No Project	$5,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239800 - Solid Waste & Environmental Program Mana	Expenses	Operating	540000 - Travel and Per Diem	0000000 - No Project	$6,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239800 - Solid Waste & Environmental Program Mana	Expenses	Operating	540001 - Motor Pool Rental	0000000 - No Project	$2,454,690

41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239800 - Solid Waste & Environmental Program Mana	Expenses	Operating	547000 - Printing and Binding	0000000 - No Project	$1,500
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239800 - Solid Waste & Environmental Program Mana	Expenses	Operating	548000 - Promotional Activities	0000000 - No Project	$500
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239800 - Solid Waste & Environmental Program Mana	Expenses	Operating	549002 - Licenses, Fees & Fines	0000000 - No Project	$500
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239800 - Solid Waste & Environmental Program Mana	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$1,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239800 - Solid Waste & Environmental Program Mana	Expenses	Operating	552001 - Fuels & Lubricants	0000000 - No Project	$15,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239800 - Solid Waste & Environmental Program Mana	Expenses	Operating	552003 - Uniforms	0000000 - No Project	$9,800
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239800 - Solid Waste & Environmental Program Mana	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$500
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239800 - Solid Waste & Environmental Program Mana	Expenses	Operating	552010 - Other-Inventory	0000000 - No Project	$750
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239800 - Solid Waste & Environmental Program Mana	Expenses	Operating	554001 - Dues & Subscriptions	0000000 - No Project	$1,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239800 - Solid Waste & Environmental Program Mana	Expenses	Operating	555000 - Training	0000000 - No Project	$5,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239900 - Solid Waste & Environmental Program Mana	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$388,259
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239900 - Solid Waste & Environmental Program Mana	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$3,250
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239900 - Solid Waste & Environmental Program Mana	Expenses	Personnel	514000 - Overtime	0000000 - No Project	$100,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239900 - Solid Waste & Environmental Program Mana	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$2,711
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239900 - Solid Waste & Environmental Program Mana	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$24,073
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239900 - Solid Waste & Environmental Program Mana	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$5,630
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239900 - Solid Waste & Environmental Program Mana	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$49,383
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239900 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$425
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239900 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$78
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239900 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$121,776
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239900 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$259
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239900 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$3,977
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239900 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$5,024
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239900 - Solid Waste & Environmental Program Mana	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$124
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	239900 - Solid Waste & Environmental Program Mana	Expenses	Operating	540001 - Motor Pool Rental	0000000 - No Project	$75,040
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240100 - Solid Waste & Environmental Program Mana	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$530,531
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240100 - Solid Waste & Environmental Program Mana	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$6,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240100 - Solid Waste & Environmental Program Mana	Expenses	Personnel	514000 - Overtime	0000000 - No Project	$10,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240100 - Solid Waste & Environmental Program Mana	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$424
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240100 - Solid Waste & Environmental Program Mana	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$32,893
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240100 - Solid Waste & Environmental Program Mana	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$7,693
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240100 - Solid Waste & Environmental Program Mana	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$83,824
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240100 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$578
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240100 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$107
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240100 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$196,674
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240100 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$352
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240100 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$5,568
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240100 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$7,033
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240100 - Solid Waste & Environmental Program Mana	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$145
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240100 - Solid Waste & Environmental Program Mana	Expenses	Operating	534000 - Other Services	0000000 - No Project	$1,500
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240100 - Solid Waste & Environmental Program Mana	Expenses	Operating	534007 - Other-Contractual Services	0000000 - No Project	$10,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240100 - Solid Waste & Environmental Program Mana	Expenses	Operating	540001 - Motor Pool Rental	0000000 - No Project	$160,400
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240100 - Solid Waste & Environmental Program Mana	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$2,500
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240100 - Solid Waste & Environmental Program Mana	Expenses	Operating	549002 - Licenses, Fees & Fines	0000000 - No Project	$300
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240100 - Solid Waste & Environmental Program Mana	Expenses	Operating	552001 - Fuels & Lubricants	0000000 - No Project	$6,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240100 - Solid Waste & Environmental Program Mana	Expenses	Operating	552003 - Uniforms	0000000 - No Project	$5,250
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240100 - Solid Waste & Environmental Program Mana	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$120,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240100 - Solid Waste & Environmental Program Mana	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$60,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240100 - Solid Waste & Environmental Program Mana	Expenses	Operating	555000 - Training	0000000 - No Project	$1,500
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240200 - Solid Waste & Environmental Program Mana	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$550,954
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240200 - Solid Waste & Environmental Program Mana	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$5,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240200 - Solid Waste & Environmental Program Mana	Expenses	Personnel	514000 - Overtime	0000000 - No Project	$120,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240200 - Solid Waste & Environmental Program Mana	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$1,300
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240200 - Solid Waste & Environmental Program Mana	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$34,160
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240200 - Solid Waste & Environmental Program Mana	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$7,989
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240200 - Solid Waste & Environmental Program Mana	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$87,051
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240200 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$598
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240200 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$111
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240200 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$196,713
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240200 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$364
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240200 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$6,363
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240200 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$8,038
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240200 - Solid Waste & Environmental Program Mana	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$165
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240200 - Solid Waste & Environmental Program Mana	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$2,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240200 - Solid Waste & Environmental Program Mana	Expenses	Operating	534008 - Temp Personnel-Contractual Services	0000000 - No Project	$9,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240200 - Solid Waste & Environmental Program Mana	Expenses	Operating	540000 - Travel and Per Diem	0000000 - No Project	$2,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240200 - Solid Waste & Environmental Program Mana	Expenses	Operating	540001 - Motor Pool Rental	0000000 - No Project	$201,740
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240200 - Solid Waste & Environmental Program Mana	Expenses	Operating	543003 - McKay Bay-Utility Services	0000000 - No Project	$4,300
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240200 - Solid Waste & Environmental Program Mana	Expenses	Operating	547000 - Printing and Binding	0000000 - No Project	$1,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240200 - Solid Waste & Environmental Program Mana	Expenses	Operating	548000 - Promotional Activities	0000000 - No Project	$500
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240200 - Solid Waste & Environmental Program Mana	Expenses	Operating	549002 - Licenses, Fees & Fines	0000000 - No Project	$300
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240200 - Solid Waste & Environmental Program Mana	Expenses	Operating	552001 - Fuels & Lubricants	0000000 - No Project	$4,000

41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240200 - Solid Waste & Environmental Program Mana	Expenses	Operating	552003 - Uniforms	0000000 - No Project	$9,800
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240200 - Solid Waste & Environmental Program Mana	Expenses	Operating	552010 - Other-Inventory	0000000 - No Project	$300
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240200 - Solid Waste & Environmental Program Mana	Expenses	Operating	554001 - Dues & Subscriptions	0000000 - No Project	$600
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240200 - Solid Waste & Environmental Program Mana	Expenses	Operating	555000 - Training	0000000 - No Project	$2,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240300 - Solid Waste & Environmental Program Mana	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$568,844
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240300 - Solid Waste & Environmental Program Mana	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$4,250
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240300 - Solid Waste & Environmental Program Mana	Expenses	Personnel	514000 - Overtime	0000000 - No Project	$100,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240300 - Solid Waste & Environmental Program Mana	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$542
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240300 - Solid Waste & Environmental Program Mana	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$35,269
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240300 - Solid Waste & Environmental Program Mana	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$8,249
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240300 - Solid Waste & Environmental Program Mana	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$79,241
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240300 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$620
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240300 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$114
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240300 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$182,677
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240300 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$378
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240300 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$6,363
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240300 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$8,038
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240300 - Solid Waste & Environmental Program Mana	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$186
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240300 - Solid Waste & Environmental Program Mana	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$1,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240300 - Solid Waste & Environmental Program Mana	Expenses	Operating	534000 - Other Services	0000000 - No Project	$26,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240300 - Solid Waste & Environmental Program Mana	Expenses	Operating	534006 - Laundry-Contractual Services	0000000 - No Project	$6,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240300 - Solid Waste & Environmental Program Mana	Expenses	Operating	534007 - Other-Contractual Services	0000000 - No Project	$447,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240300 - Solid Waste & Environmental Program Mana	Expenses	Operating	534008 - Temp Personnel-Contractual Services	0000000 - No Project	$50,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240300 - Solid Waste & Environmental Program Mana	Expenses	Operating	540000 - Travel and Per Diem	0000000 - No Project	$5,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240300 - Solid Waste & Environmental Program Mana	Expenses	Operating	540001 - Motor Pool Rental	0000000 - No Project	$39,520
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240300 - Solid Waste & Environmental Program Mana	Expenses	Operating	543002 - Electric-Utility Services	0000000 - No Project	$319,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240300 - Solid Waste & Environmental Program Mana	Expenses	Operating	544000 - Rentals and Leases	0000000 - No Project	$250,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240300 - Solid Waste & Environmental Program Mana	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$300,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240300 - Solid Waste & Environmental Program Mana	Expenses	Operating	546002 - Computers-Repair and Maintenance	0000000 - No Project	$5,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240300 - Solid Waste & Environmental Program Mana	Expenses	Operating	547000 - Printing and Binding	0000000 - No Project	$3,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240300 - Solid Waste & Environmental Program Mana	Expenses	Operating	548000 - Promotional Activities	0000000 - No Project	$1,500
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240300 - Solid Waste & Environmental Program Mana	Expenses	Operating	549002 - Licenses, Fees & Fines	0000000 - No Project	$60,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240300 - Solid Waste & Environmental Program Mana	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$4,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240300 - Solid Waste & Environmental Program Mana	Expenses	Operating	552001 - Fuels & Lubricants	0000000 - No Project	$1,500
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240300 - Solid Waste & Environmental Program Mana	Expenses	Operating	552002 - Chemicals - Outside Vendors	0000000 - No Project	$10,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240300 - Solid Waste & Environmental Program Mana	Expenses	Operating	552003 - Uniforms	0000000 - No Project	$9,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240300 - Solid Waste & Environmental Program Mana	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$236,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240300 - Solid Waste & Environmental Program Mana	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$37,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240300 - Solid Waste & Environmental Program Mana	Expenses	Operating	552007 - Computers - Bulk Purchases Hardware/Software	0000000 - No Project	$45,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240300 - Solid Waste & Environmental Program Mana	Expenses	Operating	552010 - Other-Inventory	0000000 - No Project	$15,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240300 - Solid Waste & Environmental Program Mana	Expenses	Operating	554000 - Books, Publications, Subscriptions, and Memberships	0000000 - No Project	$2,500
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240300 - Solid Waste & Environmental Program Mana	Expenses	Operating	555000 - Training	0000000 - No Project	$2,500
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240400 - Solid Waste & Environmental Program Mana	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$612,555
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240400 - Solid Waste & Environmental Program Mana	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$1,250
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240400 - Solid Waste & Environmental Program Mana	Expenses	Personnel	514000 - Overtime	0000000 - No Project	$500
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240400 - Solid Waste & Environmental Program Mana	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$37,979
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240400 - Solid Waste & Environmental Program Mana	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$8,883
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240400 - Solid Waste & Environmental Program Mana	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$96,784
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240400 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$674
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240400 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$123
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240400 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$140,520
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240400 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$410
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240400 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$4,773
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240400 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$6,028
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240400 - Solid Waste & Environmental Program Mana	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$145
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240400 - Solid Waste & Environmental Program Mana	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$2,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240400 - Solid Waste & Environmental Program Mana	Expenses	Operating	531002 - Other-Professional Services	0000000 - No Project	$258,650
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240400 - Solid Waste & Environmental Program Mana	Expenses	Operating	533000 - Court Reporter Services	0000000 - No Project	$1,500
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240400 - Solid Waste & Environmental Program Mana	Expenses	Operating	534000 - Other Services	0000000 - No Project	$110,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240400 - Solid Waste & Environmental Program Mana	Expenses	Operating	540000 - Travel and Per Diem	0000000 - No Project	$10,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240400 - Solid Waste & Environmental Program Mana	Expenses	Operating	541003 - Postage-Outside-Transportation	0000000 - No Project	$200
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240400 - Solid Waste & Environmental Program Mana	Expenses	Operating	548001 - Advertising	0000000 - No Project	$10,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240400 - Solid Waste & Environmental Program Mana	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$1,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240400 - Solid Waste & Environmental Program Mana	Expenses	Operating	552003 - Uniforms	0000000 - No Project	$650
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240400 - Solid Waste & Environmental Program Mana	Expenses	Operating	552007 - Computers - Bulk Purchases Hardware/Software	0000000 - No Project	$3,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240400 - Solid Waste & Environmental Program Mana	Expenses	Operating	554001 - Dues & Subscriptions	0000000 - No Project	$1,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240500 - Solid Waste & Environmental Program Mana	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$5,732,519
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240500 - Solid Waste & Environmental Program Mana	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$15,250
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240500 - Solid Waste & Environmental Program Mana	Expenses	Personnel	514000 - Overtime	0000000 - No Project	$1,250,150
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240500 - Solid Waste & Environmental Program Mana	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$55,048
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240500 - Solid Waste & Environmental Program Mana	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$355,417
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240500 - Solid Waste & Environmental Program Mana	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$83,122

41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240500 - Solid Waste & Environmental Program Mana	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$905,738
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240500 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$6,297
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240500 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$1,147
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240500 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$1,442,569
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240500 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$3,833
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240500 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$47,722
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240500 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$60,279
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240500 - Solid Waste & Environmental Program Mana	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$1,276
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240500 - Solid Waste & Environmental Program Mana	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$50,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240500 - Solid Waste & Environmental Program Mana	Expenses	Operating	531002 - Other-Professional Services	0000000 - No Project	$1,250,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240500 - Solid Waste & Environmental Program Mana	Expenses	Operating	531003 - Employee Med-Professional Services	0000000 - No Project	$46,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240500 - Solid Waste & Environmental Program Mana	Expenses	Operating	534000 - Other Services	0000000 - No Project	$15,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240500 - Solid Waste & Environmental Program Mana	Expenses	Operating	534006 - Laundry-Contractual Services	0000000 - No Project	$90,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240500 - Solid Waste & Environmental Program Mana	Expenses	Operating	534007 - Other-Contractual Services	0000000 - No Project	$1,300,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240500 - Solid Waste & Environmental Program Mana	Expenses	Operating	534008 - Temp Personnel-Contractual Services	0000000 - No Project	$350,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240500 - Solid Waste & Environmental Program Mana	Expenses	Operating	540000 - Travel and Per Diem	0000000 - No Project	$25,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240500 - Solid Waste & Environmental Program Mana	Expenses	Operating	540001 - Motor Pool Rental	0000000 - No Project	$287,850
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240500 - Solid Waste & Environmental Program Mana	Expenses	Operating	541000 - Comm Svcs - Fiber Optics and VoIP	0000000 - No Project	$35,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240500 - Solid Waste & Environmental Program Mana	Expenses	Operating	541001 - Freight & Moving-Transportation	0000000 - No Project	$1,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240500 - Solid Waste & Environmental Program Mana	Expenses	Operating	543001 - City-Utility Services	0000000 - No Project	$3,102,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240500 - Solid Waste & Environmental Program Mana	Expenses	Operating	543002 - Electric-Utility Services	0000000 - No Project	$25,200
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240500 - Solid Waste & Environmental Program Mana	Expenses	Operating	543004 - Landfill-Utility Services	0000000 - No Project	$1,500,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240500 - Solid Waste & Environmental Program Mana	Expenses	Operating	543005 - Other-Utility Services	0000000 - No Project	$1,042,200
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240500 - Solid Waste & Environmental Program Mana	Expenses	Operating	544000 - Rentals and Leases	0000000 - No Project	$650,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240500 - Solid Waste & Environmental Program Mana	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$7,250,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240500 - Solid Waste & Environmental Program Mana	Expenses	Operating	546002 - Computers-Repair and Maintenance	0000000 - No Project	$20,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240500 - Solid Waste & Environmental Program Mana	Expenses	Operating	547000 - Printing and Binding	0000000 - No Project	$500
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240500 - Solid Waste & Environmental Program Mana	Expenses	Operating	548000 - Promotional Activities	0000000 - No Project	$6,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240500 - Solid Waste & Environmental Program Mana	Expenses	Operating	548001 - Advertising	0000000 - No Project	$1,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240500 - Solid Waste & Environmental Program Mana	Expenses	Operating	549002 - Licenses, Fees & Fines	0000000 - No Project	$100,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240500 - Solid Waste & Environmental Program Mana	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$15,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240500 - Solid Waste & Environmental Program Mana	Expenses	Operating	552001 - Fuels & Lubricants	0000000 - No Project	$150,620
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240500 - Solid Waste & Environmental Program Mana	Expenses	Operating	552002 - Chemicals - Outside Vendors	0000000 - No Project	$2,000,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240500 - Solid Waste & Environmental Program Mana	Expenses	Operating	552003 - Uniforms	0000000 - No Project	$13,670
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240500 - Solid Waste & Environmental Program Mana	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$3,700,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240500 - Solid Waste & Environmental Program Mana	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$80,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240500 - Solid Waste & Environmental Program Mana	Expenses	Operating	552007 - Computers - Bulk Purchases Hardware/Software	0000000 - No Project	$280,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240500 - Solid Waste & Environmental Program Mana	Expenses	Operating	552010 - Other-Inventory	0000000 - No Project	$115,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240500 - Solid Waste & Environmental Program Mana	Expenses	Operating	554001 - Dues & Subscriptions	0000000 - No Project	$15,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240500 - Solid Waste & Environmental Program Mana	Expenses	Operating	555000 - Training	0000000 - No Project	$10,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240500 - Solid Waste & Environmental Program Mana	Expenses	Debt	571007 - Principal Payment - Intangible Right to Use Subscription Asset	0000000 - No Project	$60,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240500 - Solid Waste & Environmental Program Mana	Expenses	Other	591416 - Transfer to - Solid Waste - Debt Service	0000000 - No Project	$2,926,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240700 - Solid Waste & Environmental Program Mana	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$1,356,892
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240700 - Solid Waste & Environmental Program Mana	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$15,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240700 - Solid Waste & Environmental Program Mana	Expenses	Personnel	514000 - Overtime	0000000 - No Project	$250,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240700 - Solid Waste & Environmental Program Mana	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$72
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240700 - Solid Waste & Environmental Program Mana	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$84,128
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240700 - Solid Waste & Environmental Program Mana	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$19,675
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240700 - Solid Waste & Environmental Program Mana	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$214,389
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240700 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$1,485
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240700 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$272
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240700 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$356,040
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240700 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$904
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240700 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$12,726
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240700 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$16,075
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240700 - Solid Waste & Environmental Program Mana	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$350
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240700 - Solid Waste & Environmental Program Mana	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$4,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240700 - Solid Waste & Environmental Program Mana	Expenses	Operating	534008 - Temp Personnel-Contractual Services	0000000 - No Project	$45,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240700 - Solid Waste & Environmental Program Mana	Expenses	Operating	540000 - Travel and Per Diem	0000000 - No Project	$4,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240700 - Solid Waste & Environmental Program Mana	Expenses	Operating	540001 - Motor Pool Rental	0000000 - No Project	$1,365,860
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240700 - Solid Waste & Environmental Program Mana	Expenses	Operating	547000 - Printing and Binding	0000000 - No Project	$4,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240700 - Solid Waste & Environmental Program Mana	Expenses	Operating	549002 - Licenses, Fees & Fines	0000000 - No Project	$1,500
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240700 - Solid Waste & Environmental Program Mana	Expenses	Operating	552003 - Uniforms	0000000 - No Project	$8,700
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240700 - Solid Waste & Environmental Program Mana	Expenses	Operating	554001 - Dues & Subscriptions	0000000 - No Project	$600
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240700 - Solid Waste & Environmental Program Mana	Expenses	Operating	555000 - Training	0000000 - No Project	$2,500
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240800 - Solid Waste & Environmental Program Mana	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$166,963
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240800 - Solid Waste & Environmental Program Mana	Expenses	Personnel	514000 - Overtime	0000000 - No Project	$1,200
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240800 - Solid Waste & Environmental Program Mana	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$10,352
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240800 - Solid Waste & Environmental Program Mana	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$2,421
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240800 - Solid Waste & Environmental Program Mana	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$22,683
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240800 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$185
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240800 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$34

41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240800 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$42,158
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240800 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$113
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240800 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$1,591
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240800 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$2,010
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240800 - Solid Waste & Environmental Program Mana	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$62
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240800 - Solid Waste & Environmental Program Mana	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$2,500
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240800 - Solid Waste & Environmental Program Mana	Expenses	Operating	534006 - Laundry-Contractual Services	0000000 - No Project	$200
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240800 - Solid Waste & Environmental Program Mana	Expenses	Operating	534007 - Other-Contractual Services	0000000 - No Project	$2,700,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240800 - Solid Waste & Environmental Program Mana	Expenses	Operating	540000 - Travel and Per Diem	0000000 - No Project	$10,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240800 - Solid Waste & Environmental Program Mana	Expenses	Operating	540001 - Motor Pool Rental	0000000 - No Project	$50
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240800 - Solid Waste & Environmental Program Mana	Expenses	Operating	547000 - Printing and Binding	0000000 - No Project	$10,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240800 - Solid Waste & Environmental Program Mana	Expenses	Operating	548000 - Promotional Activities	0000000 - No Project	$9,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240800 - Solid Waste & Environmental Program Mana	Expenses	Operating	548001 - Advertising	0000000 - No Project	$20,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240800 - Solid Waste & Environmental Program Mana	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$500
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240800 - Solid Waste & Environmental Program Mana	Expenses	Operating	552003 - Uniforms	0000000 - No Project	$1,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240800 - Solid Waste & Environmental Program Mana	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$1,500
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240800 - Solid Waste & Environmental Program Mana	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$300
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240800 - Solid Waste & Environmental Program Mana	Expenses	Operating	552007 - Computers - Bulk Purchases Hardware/Software	0000000 - No Project	$40,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240800 - Solid Waste & Environmental Program Mana	Expenses	Operating	554001 - Dues & Subscriptions	0000000 - No Project	$4,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	240800 - Solid Waste & Environmental Program Mana	Expenses	Operating	555000 - Training	0000000 - No Project	$6,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241000 - Solid Waste & Environmental Program Mana	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$5,062,135
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241000 - Solid Waste & Environmental Program Mana	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$48,500
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241000 - Solid Waste & Environmental Program Mana	Expenses	Personnel	514000 - Overtime	0000000 - No Project	$680,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241000 - Solid Waste & Environmental Program Mana	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$313,853
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241000 - Solid Waste & Environmental Program Mana	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$73,401
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241000 - Solid Waste & Environmental Program Mana	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$718,046
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241000 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$5,538
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241000 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$1,013
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241000 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$1,484,907
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241000 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$3,371
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241000 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$52,494
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241000 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$66,307
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241000 - Solid Waste & Environmental Program Mana	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$1,400
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241000 - Solid Waste & Environmental Program Mana	Expenses	Operating	531000 - Professional Services	0000000 - No Project	$500
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241000 - Solid Waste & Environmental Program Mana	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$6,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241000 - Solid Waste & Environmental Program Mana	Expenses	Operating	534008 - Temp Personnel-Contractual Services	0000000 - No Project	$65,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241000 - Solid Waste & Environmental Program Mana	Expenses	Operating	540000 - Travel and Per Diem	0000000 - No Project	$10,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241000 - Solid Waste & Environmental Program Mana	Expenses	Operating	540001 - Motor Pool Rental	0000000 - No Project	$4,506,380
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241000 - Solid Waste & Environmental Program Mana	Expenses	Operating	543005 - Other-Utility Services	0000000 - No Project	$659,900
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241000 - Solid Waste & Environmental Program Mana	Expenses	Operating	547000 - Printing and Binding	0000000 - No Project	$3,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241000 - Solid Waste & Environmental Program Mana	Expenses	Operating	549002 - Licenses, Fees & Fines	0000000 - No Project	$4,500
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241000 - Solid Waste & Environmental Program Mana	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$3,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241000 - Solid Waste & Environmental Program Mana	Expenses	Operating	552001 - Fuels & Lubricants	0000000 - No Project	$85,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241000 - Solid Waste & Environmental Program Mana	Expenses	Operating	552003 - Uniforms	0000000 - No Project	$38,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241000 - Solid Waste & Environmental Program Mana	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$2,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241000 - Solid Waste & Environmental Program Mana	Expenses	Operating	552010 - Other-Inventory	0000000 - No Project	$500
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241000 - Solid Waste & Environmental Program Mana	Expenses	Operating	554001 - Dues & Subscriptions	0000000 - No Project	$3,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241000 - Solid Waste & Environmental Program Mana	Expenses	Operating	555000 - Training	0000000 - No Project	$8,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241100 - Solid Waste & Environmental Program Mana	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$1,047,964
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241100 - Solid Waste & Environmental Program Mana	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$9,750
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241100 - Solid Waste & Environmental Program Mana	Expenses	Personnel	514000 - Overtime	0000000 - No Project	$105,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241100 - Solid Waste & Environmental Program Mana	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$64,974
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241100 - Solid Waste & Environmental Program Mana	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$15,196
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241100 - Solid Waste & Environmental Program Mana	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$152,136
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241100 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$1,147
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241100 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$210
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241100 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$309,175
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241100 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$698
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241100 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$11,136
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241100 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$14,065
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241100 - Solid Waste & Environmental Program Mana	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$309
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241100 - Solid Waste & Environmental Program Mana	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$4,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241100 - Solid Waste & Environmental Program Mana	Expenses	Operating	534007 - Other-Contractual Services	0000000 - No Project	$400,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241100 - Solid Waste & Environmental Program Mana	Expenses	Operating	534008 - Temp Personnel-Contractual Services	0000000 - No Project	$305,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241100 - Solid Waste & Environmental Program Mana	Expenses	Operating	540000 - Travel and Per Diem	0000000 - No Project	$2,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241100 - Solid Waste & Environmental Program Mana	Expenses	Operating	540001 - Motor Pool Rental	0000000 - No Project	$1,027,530
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241100 - Solid Waste & Environmental Program Mana	Expenses	Operating	547000 - Printing and Binding	0000000 - No Project	$6,500
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241100 - Solid Waste & Environmental Program Mana	Expenses	Operating	549002 - Licenses, Fees & Fines	0000000 - No Project	$1,200
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241100 - Solid Waste & Environmental Program Mana	Expenses	Operating	552001 - Fuels & Lubricants	0000000 - No Project	$400
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241100 - Solid Waste & Environmental Program Mana	Expenses	Operating	552003 - Uniforms	0000000 - No Project	$18,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241200 - Solid Waste & Environmental Program Mana	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$1,782,330
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241200 - Solid Waste & Environmental Program Mana	Expenses	Personnel	512002 - Terminal Leave	0000000 - No Project	$30,144

41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241200 - Solid Waste & Environmental Program Mana	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$16,750
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241200 - Solid Waste & Environmental Program Mana	Expenses	Personnel	514000 - Overtime	0000000 - No Project	$350,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241200 - Solid Waste & Environmental Program Mana	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$6,306
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241200 - Solid Waste & Environmental Program Mana	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$110,505
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241200 - Solid Waste & Environmental Program Mana	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$25,844
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241200 - Solid Waste & Environmental Program Mana	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$252,880
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241200 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$1,959
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241200 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$357
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241200 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$496,521
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241200 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$1,193
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241200 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$16,703
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241200 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$21,098
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241200 - Solid Waste & Environmental Program Mana	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$433
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241200 - Solid Waste & Environmental Program Mana	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$2,500
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241200 - Solid Waste & Environmental Program Mana	Expenses	Operating	540000 - Travel and Per Diem	0000000 - No Project	$4,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241200 - Solid Waste & Environmental Program Mana	Expenses	Operating	540001 - Motor Pool Rental	0000000 - No Project	$1,246,640
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241200 - Solid Waste & Environmental Program Mana	Expenses	Operating	547000 - Printing and Binding	0000000 - No Project	$300
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241200 - Solid Waste & Environmental Program Mana	Expenses	Operating	549002 - Licenses, Fees & Fines	0000000 - No Project	$500
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241200 - Solid Waste & Environmental Program Mana	Expenses	Operating	552003 - Uniforms	0000000 - No Project	$13,890
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241200 - Solid Waste & Environmental Program Mana	Expenses	Operating	552010 - Other-Inventory	0000000 - No Project	$500
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241200 - Solid Waste & Environmental Program Mana	Expenses	Operating	554001 - Dues & Subscriptions	0000000 - No Project	$600
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241200 - Solid Waste & Environmental Program Mana	Expenses	Operating	555000 - Training	0000000 - No Project	$4,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241300 - Solid Waste & Environmental Program Mana	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$422,898
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241300 - Solid Waste & Environmental Program Mana	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$6,250
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241300 - Solid Waste & Environmental Program Mana	Expenses	Personnel	514000 - Overtime	0000000 - No Project	$6,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241300 - Solid Waste & Environmental Program Mana	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$2,236
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241300 - Solid Waste & Environmental Program Mana	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$26,220
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241300 - Solid Waste & Environmental Program Mana	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$6,133
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241300 - Solid Waste & Environmental Program Mana	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$50,846
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241300 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$463
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241300 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$85
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241300 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$103,071
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241300 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$282
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241300 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$3,977
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241300 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$5,024
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241300 - Solid Waste & Environmental Program Mana	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$124
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241300 - Solid Waste & Environmental Program Mana	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$2,400
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241300 - Solid Waste & Environmental Program Mana	Expenses	Operating	534007 - Other-Contractual Services	0000000 - No Project	$111,300
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241300 - Solid Waste & Environmental Program Mana	Expenses	Operating	534008 - Temp Personnel-Contractual Services	0000000 - No Project	$15,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241300 - Solid Waste & Environmental Program Mana	Expenses	Operating	547000 - Printing and Binding	0000000 - No Project	$500
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241300 - Solid Waste & Environmental Program Mana	Expenses	Operating	549002 - Licenses, Fees & Fines	0000000 - No Project	$1,500
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241300 - Solid Waste & Environmental Program Mana	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$2,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241300 - Solid Waste & Environmental Program Mana	Expenses	Operating	552000 - Operating Supplies	0000000 - No Project	$5,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241300 - Solid Waste & Environmental Program Mana	Expenses	Operating	552001 - Fuels & Lubricants	0000000 - No Project	$200
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241300 - Solid Waste & Environmental Program Mana	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$8,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241300 - Solid Waste & Environmental Program Mana	Expenses	Operating	552007 - Computers - Bulk Purchases Hardware/Software	0000000 - No Project	$4,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241500 - Solid Waste & Environmental Program Mana	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$1,757,510
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241500 - Solid Waste & Environmental Program Mana	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$12,750
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241500 - Solid Waste & Environmental Program Mana	Expenses	Personnel	514000 - Overtime	0000000 - No Project	$300,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241500 - Solid Waste & Environmental Program Mana	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$6,937
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241500 - Solid Waste & Environmental Program Mana	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$108,966
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241500 - Solid Waste & Environmental Program Mana	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$25,484
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241500 - Solid Waste & Environmental Program Mana	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$277,687
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241500 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$1,908
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241500 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$352
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241500 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$534,009
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241500 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$1,161
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241500 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$18,294
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241500 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$23,107
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241500 - Solid Waste & Environmental Program Mana	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$494
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241500 - Solid Waste & Environmental Program Mana	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$6,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241500 - Solid Waste & Environmental Program Mana	Expenses	Operating	534007 - Other-Contractual Services	0000000 - No Project	$1,478,200
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241500 - Solid Waste & Environmental Program Mana	Expenses	Operating	534008 - Temp Personnel-Contractual Services	0000000 - No Project	$115,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241500 - Solid Waste & Environmental Program Mana	Expenses	Operating	540000 - Travel and Per Diem	0000000 - No Project	$6,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241500 - Solid Waste & Environmental Program Mana	Expenses	Operating	540001 - Motor Pool Rental	0000000 - No Project	$562,100
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241500 - Solid Waste & Environmental Program Mana	Expenses	Operating	543002 - Electric-Utility Services	0000000 - No Project	$63,300
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241500 - Solid Waste & Environmental Program Mana	Expenses	Operating	543004 - Landfill-Utility Services	0000000 - No Project	$4,100,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241500 - Solid Waste & Environmental Program Mana	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$80,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241500 - Solid Waste & Environmental Program Mana	Expenses	Operating	547000 - Printing and Binding	0000000 - No Project	$1,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241500 - Solid Waste & Environmental Program Mana	Expenses	Operating	548000 - Promotional Activities	0000000 - No Project	$1,500
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241500 - Solid Waste & Environmental Program Mana	Expenses	Operating	549002 - Licenses, Fees & Fines	0000000 - No Project	$9,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241500 - Solid Waste & Environmental Program Mana	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$1,000

41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241500 - Solid Waste & Environmental Program Mana	Expenses	Operating	552001 - Fuels & Lubricants	0000000 - No Project	$18,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241500 - Solid Waste & Environmental Program Mana	Expenses	Operating	552003 - Uniforms	0000000 - No Project	$14,840
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241500 - Solid Waste & Environmental Program Mana	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$2,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241500 - Solid Waste & Environmental Program Mana	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$5,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241500 - Solid Waste & Environmental Program Mana	Expenses	Operating	552010 - Other-Inventory	0000000 - No Project	$2,500
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241500 - Solid Waste & Environmental Program Mana	Expenses	Operating	554001 - Dues & Subscriptions	0000000 - No Project	$1,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241500 - Solid Waste & Environmental Program Mana	Expenses	Operating	555000 - Training	0000000 - No Project	$4,500
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241600 - Solid Waste & Environmental Program Mana	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$393,369
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241600 - Solid Waste & Environmental Program Mana	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$2,750
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241600 - Solid Waste & Environmental Program Mana	Expenses	Personnel	514000 - Overtime	0000000 - No Project	$4,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241600 - Solid Waste & Environmental Program Mana	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$24,389
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241600 - Solid Waste & Environmental Program Mana	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$5,704
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241600 - Solid Waste & Environmental Program Mana	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$62,153
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241600 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$434
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241600 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$79
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241600 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$103,059
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241600 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$264
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241600 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$3,182
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241600 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$4,019
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241600 - Solid Waste & Environmental Program Mana	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$83
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241600 - Solid Waste & Environmental Program Mana	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$4,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241600 - Solid Waste & Environmental Program Mana	Expenses	Operating	534007 - Other-Contractual Services	0000000 - No Project	$6,869,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241600 - Solid Waste & Environmental Program Mana	Expenses	Operating	540000 - Travel and Per Diem	0000000 - No Project	$5,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241600 - Solid Waste & Environmental Program Mana	Expenses	Operating	540001 - Motor Pool Rental	0000000 - No Project	$3,250
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241600 - Solid Waste & Environmental Program Mana	Expenses	Operating	547000 - Printing and Binding	0000000 - No Project	$200
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241600 - Solid Waste & Environmental Program Mana	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$300
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241600 - Solid Waste & Environmental Program Mana	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$300
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241600 - Solid Waste & Environmental Program Mana	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$2,500
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241600 - Solid Waste & Environmental Program Mana	Expenses	Operating	554001 - Dues & Subscriptions	0000000 - No Project	$1,500
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241600 - Solid Waste & Environmental Program Mana	Expenses	Operating	555000 - Training	0000000 - No Project	$3,400
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241700 - Solid Waste & Environmental Program Mana	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$484,248
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241700 - Solid Waste & Environmental Program Mana	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$4,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241700 - Solid Waste & Environmental Program Mana	Expenses	Personnel	514000 - Overtime	0000000 - No Project	$10,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241700 - Solid Waste & Environmental Program Mana	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$30,024
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241700 - Solid Waste & Environmental Program Mana	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$7,022
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241700 - Solid Waste & Environmental Program Mana	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$76,512
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241700 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$525
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241700 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$97
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241700 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$121,776
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241700 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$320
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241700 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$3,977
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241700 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$5,024
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241700 - Solid Waste & Environmental Program Mana	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$103
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241700 - Solid Waste & Environmental Program Mana	Expenses	Operating	546002 - Computers-Repair and Maintenance	0000000 - No Project	$445,500
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241700 - Solid Waste & Environmental Program Mana	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$500
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241700 - Solid Waste & Environmental Program Mana	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$300
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241700 - Solid Waste & Environmental Program Mana	Expenses	Operating	554000 - Books, Publications, Subscriptions, and Memberships	0000000 - No Project	$500
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241700 - Solid Waste & Environmental Program Mana	Expenses	Operating	555000 - Training	0000000 - No Project	$1,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241701 - Solid Waste & Environmental Program Mana	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$450,613
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241701 - Solid Waste & Environmental Program Mana	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$4,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241701 - Solid Waste & Environmental Program Mana	Expenses	Personnel	514000 - Overtime	0000000 - No Project	$15,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241701 - Solid Waste & Environmental Program Mana	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$27,938
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241701 - Solid Waste & Environmental Program Mana	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$6,534
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241701 - Solid Waste & Environmental Program Mana	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$71,197
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241701 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$498
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241701 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$91
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241701 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$159,251
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241701 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$303
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241701 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$5,568
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241701 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$7,033
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241701 - Solid Waste & Environmental Program Mana	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$145
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241701 - Solid Waste & Environmental Program Mana	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$2,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241701 - Solid Waste & Environmental Program Mana	Expenses	Operating	534007 - Other-Contractual Services	0000000 - No Project	$7,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241701 - Solid Waste & Environmental Program Mana	Expenses	Operating	534008 - Temp Personnel-Contractual Services	0000000 - No Project	$10,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241701 - Solid Waste & Environmental Program Mana	Expenses	Operating	540000 - Travel and Per Diem	0000000 - No Project	$2,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241701 - Solid Waste & Environmental Program Mana	Expenses	Operating	541003 - Postage-Outside-Transportation	0000000 - No Project	$60,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241701 - Solid Waste & Environmental Program Mana	Expenses	Operating	547000 - Printing and Binding	0000000 - No Project	$10,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241701 - Solid Waste & Environmental Program Mana	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$300
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241701 - Solid Waste & Environmental Program Mana	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$3,500
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241702 - Solid Waste & Environmental Program Mana	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$127,110
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241702 - Solid Waste & Environmental Program Mana	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$750
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241702 - Solid Waste & Environmental Program Mana	Expenses	Personnel	514000 - Overtime	0000000 - No Project	$5,000

41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241702 - Solid Waste & Environmental Program Mana	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$79
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241702 - Solid Waste & Environmental Program Mana	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$7,881
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241702 - Solid Waste & Environmental Program Mana	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$1,844
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241702 - Solid Waste & Environmental Program Mana	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$20,084
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241702 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$137
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241702 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$26
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241702 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$18,744
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241702 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$84
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241702 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$796
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241702 - Solid Waste & Environmental Program Mana	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$1,005
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241702 - Solid Waste & Environmental Program Mana	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$42
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241702 - Solid Waste & Environmental Program Mana	Expenses	Operating	531002 - Other-Professional Services	0000000 - No Project	$1,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241702 - Solid Waste & Environmental Program Mana	Expenses	Operating	540000 - Travel and Per Diem	0000000 - No Project	$2,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241702 - Solid Waste & Environmental Program Mana	Expenses	Operating	540001 - Motor Pool Rental	0000000 - No Project	$42,230
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241702 - Solid Waste & Environmental Program Mana	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$24,700
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241702 - Solid Waste & Environmental Program Mana	Expenses	Operating	548000 - Promotional Activities	0000000 - No Project	$10,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241702 - Solid Waste & Environmental Program Mana	Expenses	Operating	549002 - Licenses, Fees & Fines	0000000 - No Project	$2,500
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241702 - Solid Waste & Environmental Program Mana	Expenses	Operating	552001 - Fuels & Lubricants	0000000 - No Project	$2,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241702 - Solid Waste & Environmental Program Mana	Expenses	Operating	552003 - Uniforms	0000000 - No Project	$4,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241702 - Solid Waste & Environmental Program Mana	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$1,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241702 - Solid Waste & Environmental Program Mana	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$4,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Mana	241702 - Solid Waste & Environmental Program Mana	Expenses	Operating	555000 - Training	0000000 - No Project	$1,000
41500 - Solid Waste - Capital/Construction	Solid Waste & Environmental Program Mana	239500 - Solid Waste & Environmental Program Mana	Revenues	Other	361101 - Int Earng-Pooled Cash	0000000 - No Project	$104,182
41500 - Solid Waste - Capital/Construction	Solid Waste & Environmental Program Mana	239500 - Solid Waste & Environmental Program Mana	Expenses	Operating	549015 - Cost Allocation-General Fund Services	0900006 - Cost Allocation Solid Waste	$104,182
41551 - Solid Waste Line of Credit - Series 2024 Capital Projects Fun	Solid Waste & Environmental Program Mana	239500 - Solid Waste & Environmental Program Mana	Revenues	Other	361101 - Int Earng-Pooled Cash	0000000 - No Project	$58,968
41551 - Solid Waste Line of Credit - Series 2024 Capital Projects Fun	Solid Waste & Environmental Program Mana	239500 - Solid Waste & Environmental Program Mana	Revenues	Other	369936 - Unassigned Use of Fund Balance	0000000 - No Project	$1,900,000
41551 - Solid Waste Line of Credit - Series 2024 Capital Projects Fun	Solid Waste & Environmental Program Mana	239500 - Solid Waste & Environmental Program Mana	Expenses	Operating	549015 - Cost Allocation-General Fund Services	0900006 - Cost Allocation Solid Waste	$58,968
41551 - Solid Waste Line of Credit - Series 2024 Capital Projects Fun	Solid Waste & Environmental Program Mana	239500 - Solid Waste & Environmental Program Mana	Expenses	Other	569999 - Capital Outlay Budget Reserve	0000000 - No Project	$1,900,000
41600 - Solid Waste - Debt Service	Solid Waste & Environmental Program Mana	239454 - Solid Waste & Environmental Program Mana	Revenues	Other	381414 - Transfer From Solid Waste Operations	0000000 - No Project	$2,926,000
41600 - Solid Waste - Debt Service	Solid Waste & Environmental Program Mana	239454 - Solid Waste & Environmental Program Mana	Expenses	Debt	572004 - Interest-Revolving Loan	0000000 - No Project	$2,926,000
41800 - Golf Courses - Operations	Golf Courses	222205 - Golf Courses	Revenues	Charges for Services	347500 - Service Charge - Special Recreation Facilities	0000000 - No Project	$7,029,161
41800 - Golf Courses - Operations	Golf Courses	222205 - Golf Courses	Revenues	Other	369936 - Unassigned Use of Fund Balance	0000000 - No Project	$2,786,852
41800 - Golf Courses - Operations	Golf Courses	222205 - Golf Courses	Expenses	Operating	531000 - Professional Services	0000000 - No Project	$5,204,513
41800 - Golf Courses - Operations	Golf Courses	222205 - Golf Courses	Expenses	Operating	544000 - Rentals and Leases	0000000 - No Project	$1,900,000
41800 - Golf Courses - Operations	Golf Courses	222205 - Golf Courses	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$60,000
41800 - Golf Courses - Operations	Golf Courses	222205 - Golf Courses	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$20,000
41800 - Golf Courses - Operations	Golf Courses	222205 - Golf Courses	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$20,000
41800 - Golf Courses - Operations	Golf Courses	222205 - Golf Courses	Expenses	Other	591419 - Transfer to Golf course Capital	0000000 - No Project	$2,611,500
41900 - Golf Courses - Capital/Construction	Golf Courses	222205 - Golf Courses	Revenues	Other	381000 - Inter-Fund Group Transfers in Non-Operating	0000000 - No Project	$2,611,500
41900 - Golf Courses - Capital/Construction	Golf Courses	222205 - Golf Courses	Revenues	Other	381101 - Transfer From Utilities Services Tax Fund	0000000 - No Project	$300,000
41900 - Golf Courses - Capital/Construction	Golf Courses	222205 - Golf Courses	Expenses	Capital	563001 - Improv Other Than Bldgs	1000969 - Rogers Park Golf Course	$1,095,500
41900 - Golf Courses - Capital/Construction	Golf Courses	222205 - Golf Courses	Expenses	Capital	563001 - Improv Other Than Bldgs	1000970 - Rocky Point Golf Course	$1,625,000
41900 - Golf Courses - Capital/Construction	Golf Courses	222205 - Golf Courses	Expenses	Capital	563001 - Improv Other Than Bldgs	1000971 - Babe Zaharias Golf Course	$191,000
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217400 - Fleet Maintenance	Revenues	Intergovernmental	335490 - Motor Fuel Tax Rebate	0000000 - No Project	$91,000
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217400 - Fleet Maintenance	Revenues	Other	341201 - Fleet User Billing Revenue	0000000 - No Project	$37,183,261
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217400 - Fleet Maintenance	Revenues	Other	361101 - Int Earng-Pooled Cash	0000000 - No Project	$75,000
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217400 - Fleet Maintenance	Revenues	Other	361103 - Int Earnings-1st Union	0000000 - No Project	$72,000
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217400 - Fleet Maintenance	Revenues	Other	364400 - Sale of City Property	0000000 - No Project	$4,000
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217400 - Fleet Maintenance	Revenues	Other	365001 - Scrap Metal Sales	0000000 - No Project	$2,000
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217400 - Fleet Maintenance	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$689,281
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217400 - Fleet Maintenance	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$2,500
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217400 - Fleet Maintenance	Expenses	Personnel	512031 - Reserve for Vacancies	0000000 - No Project	($202,704)
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217400 - Fleet Maintenance	Expenses	Personnel	514000 - Overtime	0000000 - No Project	$300,000
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217400 - Fleet Maintenance	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$42,736
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217400 - Fleet Maintenance	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$9,995
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217400 - Fleet Maintenance	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$90,056
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217400 - Fleet Maintenance	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$761
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217400 - Fleet Maintenance	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$138
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217400 - Fleet Maintenance	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$149,873
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217400 - Fleet Maintenance	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$464
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217400 - Fleet Maintenance	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$4,773
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217400 - Fleet Maintenance	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$6,028
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217400 - Fleet Maintenance	Expenses	Personnel	524000 - Workers Compensation child	0000000 - No Project	$376,889
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217400 - Fleet Maintenance	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$124
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217400 - Fleet Maintenance	Expenses	Operating	531000 - Professional Services	0000000 - No Project	$5,000
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217400 - Fleet Maintenance	Expenses	Operating	534000 - Other Services	0000000 - No Project	$2,350
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217400 - Fleet Maintenance	Expenses	Operating	534008 - Temp Personnel-Contractual Services	0000000 - No Project	$350,000
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217400 - Fleet Maintenance	Expenses	Operating	540000 - Travel and Per Diem	0000000 - No Project	$2,000
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217400 - Fleet Maintenance	Expenses	Operating	540001 - Motor Pool Rental	0000000 - No Project	$360,850
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217400 - Fleet Maintenance	Expenses	Operating	541000 - Comm Svcs - Fiber Optics and VoIP	0000000 - No Project	$2,000
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217400 - Fleet Maintenance	Expenses	Operating	541004 - Postage-Indirect Costs-Transportation	0000000 - No Project	$11,964
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217400 - Fleet Maintenance	Expenses	Operating	541010 - Comm Svcs - Cellular Charges	0000000 - No Project	$70

50100 - Fleet Maintenance-Operations	Fleet Maintenance	217400 - Fleet Maintenance	Expenses	Operating	543001 - City-Utility Services	0000000 - No Project	$67,000
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217400 - Fleet Maintenance	Expenses	Operating	543002 - Electric-Utility Services	0000000 - No Project	$98,000
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217400 - Fleet Maintenance	Expenses	Operating	545001 - Interdept-Premium Costs-Prop Dmg Ins	0000000 - No Project	$93,073
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217400 - Fleet Maintenance	Expenses	Operating	545008 - Interdept-Premium Costs-Gen'l Liab Ins	0000000 - No Project	$88,599
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217400 - Fleet Maintenance	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$1,000
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217400 - Fleet Maintenance	Expenses	Operating	546001 - Copier Maintenance	0000000 - No Project	$700
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217400 - Fleet Maintenance	Expenses	Operating	547000 - Printing and Binding	0000000 - No Project	$600
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217400 - Fleet Maintenance	Expenses	Operating	549002 - Licenses, Fees & Fines	0000000 - No Project	$58,710
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217400 - Fleet Maintenance	Expenses	Operating	549013 - Parking Dept-Interdept Charges	0000000 - No Project	$70
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217400 - Fleet Maintenance	Expenses	Operating	549015 - Cost Allocation-General Fund Services	0000000 - No Project	$4,180,936
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217400 - Fleet Maintenance	Expenses	Operating	549027 - Cost Allocation Risk Administration	0000000 - No Project	$71,947
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217400 - Fleet Maintenance	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$6,000
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217400 - Fleet Maintenance	Expenses	Operating	552000 - Operating Supplies	0000000 - No Project	$3,000
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217400 - Fleet Maintenance	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$3,000
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217400 - Fleet Maintenance	Expenses	Operating	552007 - Computers - Bulk Purchases Hardware/Software	0000000 - No Project	$1,000
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217400 - Fleet Maintenance	Expenses	Operating	552009 - Chemicals & Drugs-Inventory	0000000 - No Project	$3,000
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217400 - Fleet Maintenance	Expenses	Operating	554001 - Dues & Subscriptions	0000000 - No Project	$1,000
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217400 - Fleet Maintenance	Expenses	Operating	555000 - Training	0000000 - No Project	$155,000
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217500 - Fleet Maintenance	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$150,036
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217500 - Fleet Maintenance	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$750
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217500 - Fleet Maintenance	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$9,303
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217500 - Fleet Maintenance	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$2,176
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217500 - Fleet Maintenance	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$23,706
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217500 - Fleet Maintenance	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$162
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217500 - Fleet Maintenance	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$31
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217500 - Fleet Maintenance	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$37,488
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217500 - Fleet Maintenance	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$99
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217500 - Fleet Maintenance	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$1,591
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217500 - Fleet Maintenance	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$2,010
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217500 - Fleet Maintenance	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$42
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217500 - Fleet Maintenance	Expenses	Operating	541000 - Comm Svcs - Fiber Optics and VoIP	0000000 - No Project	$2,000
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217500 - Fleet Maintenance	Expenses	Operating	552001 - Fuels & Lubricants	0000000 - No Project	$6,000,000
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217600 - Fleet Maintenance	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$1,297,262
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217600 - Fleet Maintenance	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$7,500
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217600 - Fleet Maintenance	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$80,713
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217600 - Fleet Maintenance	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$18,877
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217600 - Fleet Maintenance	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$189,847
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217600 - Fleet Maintenance	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$1,419
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217600 - Fleet Maintenance	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$261
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217600 - Fleet Maintenance	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$337,310
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217600 - Fleet Maintenance	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$864
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217600 - Fleet Maintenance	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$12,726
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217600 - Fleet Maintenance	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$16,075
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217600 - Fleet Maintenance	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$371
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217600 - Fleet Maintenance	Expenses	Operating	541000 - Comm Svcs - Fiber Optics and VoIP	0000000 - No Project	$350
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217600 - Fleet Maintenance	Expenses	Operating	541010 - Comm Svcs - Cellular Charges	0000000 - No Project	$1,000
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217600 - Fleet Maintenance	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$10,000
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217600 - Fleet Maintenance	Expenses	Operating	552000 - Operating Supplies	0000000 - No Project	$10,000
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217600 - Fleet Maintenance	Expenses	Operating	552003 - Uniforms	0000000 - No Project	$2,850
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217600 - Fleet Maintenance	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$1,300
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217600 - Fleet Maintenance	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$2,000
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217600 - Fleet Maintenance	Expenses	Operating	552006 - Employee Allowance	0000000 - No Project	$4,551
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217700 - Fleet Maintenance	Expenses	Operating	541000 - Comm Svcs - Fiber Optics and VoIP	0000000 - No Project	$1,000
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217700 - Fleet Maintenance	Expenses	Operating	552010 - Other-Inventory	0000000 - No Project	$3,787
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217800 - Fleet Maintenance	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$754,606
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217800 - Fleet Maintenance	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$3,500
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217800 - Fleet Maintenance	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$46,867
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217800 - Fleet Maintenance	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$10,961
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217800 - Fleet Maintenance	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$104,108
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217800 - Fleet Maintenance	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$825
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217800 - Fleet Maintenance	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$152
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217800 - Fleet Maintenance	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$187,399
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217800 - Fleet Maintenance	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$502
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217800 - Fleet Maintenance	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$7,159
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217800 - Fleet Maintenance	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$9,042
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217800 - Fleet Maintenance	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$186
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217800 - Fleet Maintenance	Expenses	Operating	534007 - Other-Contractual Services	0000000 - No Project	$10,798,000
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217800 - Fleet Maintenance	Expenses	Operating	541000 - Comm Svcs - Fiber Optics and VoIP	0000000 - No Project	$2,200
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217800 - Fleet Maintenance	Expenses	Operating	541010 - Comm Svcs - Cellular Charges	0000000 - No Project	$1,950
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217800 - Fleet Maintenance	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$4,705,290
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217800 - Fleet Maintenance	Expenses	Operating	549002 - Licenses, Fees & Fines	0000000 - No Project	$20,000
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217800 - Fleet Maintenance	Expenses	Operating	552003 - Uniforms	0000000 - No Project	$18,350

50100 - Fleet Maintenance-Operations	Fleet Maintenance	217800 - Fleet Maintenance	Expenses	Operating	552006 - Employee Allowance	0000000 - No Project	$1,301
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217900 - Fleet Maintenance	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$132,256
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217900 - Fleet Maintenance	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$1,250
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217900 - Fleet Maintenance	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$8,200
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217900 - Fleet Maintenance	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$1,918
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217900 - Fleet Maintenance	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$20,897
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217900 - Fleet Maintenance	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$146
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217900 - Fleet Maintenance	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$27
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217900 - Fleet Maintenance	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$46,840
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217900 - Fleet Maintenance	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$89
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217900 - Fleet Maintenance	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$1,591
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217900 - Fleet Maintenance	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$2,010
50100 - Fleet Maintenance-Operations	Fleet Maintenance	217900 - Fleet Maintenance	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$42
50100 - Fleet Maintenance-Operations	Fleet Maintenance	218000 - Fleet Maintenance	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$947,345
50100 - Fleet Maintenance-Operations	Fleet Maintenance	218000 - Fleet Maintenance	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$5,500
50100 - Fleet Maintenance-Operations	Fleet Maintenance	218000 - Fleet Maintenance	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$59,139
50100 - Fleet Maintenance-Operations	Fleet Maintenance	218000 - Fleet Maintenance	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$13,831
50100 - Fleet Maintenance-Operations	Fleet Maintenance	218000 - Fleet Maintenance	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$133,340
50100 - Fleet Maintenance-Operations	Fleet Maintenance	218000 - Fleet Maintenance	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$1,029
50100 - Fleet Maintenance-Operations	Fleet Maintenance	218000 - Fleet Maintenance	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$191
50100 - Fleet Maintenance-Operations	Fleet Maintenance	218000 - Fleet Maintenance	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$206,142
50100 - Fleet Maintenance-Operations	Fleet Maintenance	218000 - Fleet Maintenance	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$627
50100 - Fleet Maintenance-Operations	Fleet Maintenance	218000 - Fleet Maintenance	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$7,954
50100 - Fleet Maintenance-Operations	Fleet Maintenance	218000 - Fleet Maintenance	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$10,047
50100 - Fleet Maintenance-Operations	Fleet Maintenance	218000 - Fleet Maintenance	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$227
50100 - Fleet Maintenance-Operations	Fleet Maintenance	218000 - Fleet Maintenance	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$12,000
50100 - Fleet Maintenance-Operations	Fleet Maintenance	218000 - Fleet Maintenance	Expenses	Operating	552000 - Operating Supplies	0000000 - No Project	$3,000
50100 - Fleet Maintenance-Operations	Fleet Maintenance	218000 - Fleet Maintenance	Expenses	Operating	552003 - Uniforms	0000000 - No Project	$350
50100 - Fleet Maintenance-Operations	Fleet Maintenance	218000 - Fleet Maintenance	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$2,600
50100 - Fleet Maintenance-Operations	Fleet Maintenance	218000 - Fleet Maintenance	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$1,000
50100 - Fleet Maintenance-Operations	Fleet Maintenance	218000 - Fleet Maintenance	Expenses	Operating	552006 - Employee Allowance	0000000 - No Project	$6,501
50100 - Fleet Maintenance-Operations	Fleet Maintenance	218000 - Fleet Maintenance	Expenses	Operating	552007 - Computers - Bulk Purchases Hardware/Software	0000000 - No Project	$2,000
50100 - Fleet Maintenance-Operations	Fleet Maintenance	218100 - Fleet Maintenance	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$1,212,370
50100 - Fleet Maintenance-Operations	Fleet Maintenance	218100 - Fleet Maintenance	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$6,750
50100 - Fleet Maintenance-Operations	Fleet Maintenance	218100 - Fleet Maintenance	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$75,490
50100 - Fleet Maintenance-Operations	Fleet Maintenance	218100 - Fleet Maintenance	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$17,655
50100 - Fleet Maintenance-Operations	Fleet Maintenance	218100 - Fleet Maintenance	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$177,568
50100 - Fleet Maintenance-Operations	Fleet Maintenance	218100 - Fleet Maintenance	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$1,336
50100 - Fleet Maintenance-Operations	Fleet Maintenance	218100 - Fleet Maintenance	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$244
50100 - Fleet Maintenance-Operations	Fleet Maintenance	218100 - Fleet Maintenance	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$290,392
50100 - Fleet Maintenance-Operations	Fleet Maintenance	218100 - Fleet Maintenance	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$814
50100 - Fleet Maintenance-Operations	Fleet Maintenance	218100 - Fleet Maintenance	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$9,545
50100 - Fleet Maintenance-Operations	Fleet Maintenance	218100 - Fleet Maintenance	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$12,056
50100 - Fleet Maintenance-Operations	Fleet Maintenance	218100 - Fleet Maintenance	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$289
50100 - Fleet Maintenance-Operations	Fleet Maintenance	218100 - Fleet Maintenance	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$20,000
50100 - Fleet Maintenance-Operations	Fleet Maintenance	218100 - Fleet Maintenance	Expenses	Operating	540000 - Travel and Per Diem	0000000 - No Project	$3,000
50100 - Fleet Maintenance-Operations	Fleet Maintenance	218100 - Fleet Maintenance	Expenses	Operating	541000 - Comm Svcs - Fiber Optics and VoIP	0000000 - No Project	$1,000
50100 - Fleet Maintenance-Operations	Fleet Maintenance	218100 - Fleet Maintenance	Expenses	Operating	541010 - Comm Svcs - Cellular Charges	0000000 - No Project	$20
50100 - Fleet Maintenance-Operations	Fleet Maintenance	218100 - Fleet Maintenance	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$100,000
50100 - Fleet Maintenance-Operations	Fleet Maintenance	218100 - Fleet Maintenance	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$1,000
50100 - Fleet Maintenance-Operations	Fleet Maintenance	218100 - Fleet Maintenance	Expenses	Operating	552000 - Operating Supplies	0000000 - No Project	$1,000
50100 - Fleet Maintenance-Operations	Fleet Maintenance	218100 - Fleet Maintenance	Expenses	Operating	552003 - Uniforms	0000000 - No Project	$4,850
50100 - Fleet Maintenance-Operations	Fleet Maintenance	218100 - Fleet Maintenance	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$26,000
50100 - Fleet Maintenance-Operations	Fleet Maintenance	218100 - Fleet Maintenance	Expenses	Operating	552006 - Employee Allowance	0000000 - No Project	$5,201
50100 - Fleet Maintenance-Operations	Fleet Maintenance	218100 - Fleet Maintenance	Expenses	Capital	564000 - Machinery and Equipment	0000000 - No Project	$61,200
50100 - Fleet Maintenance-Operations	Fleet Maintenance	218200 - Fleet Maintenance	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$1,197,147
50100 - Fleet Maintenance-Operations	Fleet Maintenance	218200 - Fleet Maintenance	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$7,500
50100 - Fleet Maintenance-Operations	Fleet Maintenance	218200 - Fleet Maintenance	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$1,803
50100 - Fleet Maintenance-Operations	Fleet Maintenance	218200 - Fleet Maintenance	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$74,627
50100 - Fleet Maintenance-Operations	Fleet Maintenance	218200 - Fleet Maintenance	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$17,453
50100 - Fleet Maintenance-Operations	Fleet Maintenance	218200 - Fleet Maintenance	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$173,404
50100 - Fleet Maintenance-Operations	Fleet Maintenance	218200 - Fleet Maintenance	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$1,303
50100 - Fleet Maintenance-Operations	Fleet Maintenance	218200 - Fleet Maintenance	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$241
50100 - Fleet Maintenance-Operations	Fleet Maintenance	218200 - Fleet Maintenance	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$304,492
50100 - Fleet Maintenance-Operations	Fleet Maintenance	218200 - Fleet Maintenance	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$793
50100 - Fleet Maintenance-Operations	Fleet Maintenance	218200 - Fleet Maintenance	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$11,136
50100 - Fleet Maintenance-Operations	Fleet Maintenance	218200 - Fleet Maintenance	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$14,065
50100 - Fleet Maintenance-Operations	Fleet Maintenance	218200 - Fleet Maintenance	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$289
50100 - Fleet Maintenance-Operations	Fleet Maintenance	218200 - Fleet Maintenance	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$20,000
50100 - Fleet Maintenance-Operations	Fleet Maintenance	218200 - Fleet Maintenance	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$1,000
50100 - Fleet Maintenance-Operations	Fleet Maintenance	218200 - Fleet Maintenance	Expenses	Operating	552006 - Employee Allowance	0000000 - No Project	$6,501
50152 - Fleet CIT Program #7 2026-2041	Fire	214290 - Fire	Revenues	Other	381302 - Transfer From Community Investment Tax Capital Project Fund	0000000 - No Project	$3,116,667

50152 - Fleet CIT Program #7 2026-2041	Fire	214290 - Fire	Expenses	Capital	564001 - Transp Equip	0000000 - No Project	$3,116,667
50152 - Fleet CIT Program #7 2026-2041	Police	233700 - Police	Revenues	Other	381302 - Transfer From Community Investment Tax Capital Project Fund	0000000 - No Project	$7,000,000
50152 - Fleet CIT Program #7 2026-2041	Police	233700 - Police	Expenses	Capital	564001 - Transp Equip	0000000 - No Project	$7,000,000
50300 - Consumer Services Fund	Water	245000 - Water	Revenues	Charges for Services	341204 - Billings-Utility Accounting Department	0000000 - No Project	$13,291,372
50300 - Consumer Services Fund	Water	245000 - Water	Revenues	Charges for Services	343309 - Other Water Services	0000000 - No Project	$850,000
50300 - Consumer Services Fund	Water	245000 - Water	Revenues	Charges for Services	343314 - Water Credit Collection Charges	0000000 - No Project	$3,500
50300 - Consumer Services Fund	Water	245000 - Water	Revenues	Charges for Services	343904 - Utility Late Fees	0000000 - No Project	$1,380,000
50300 - Consumer Services Fund	Water	245000 - Water	Revenues	Other	361101 - Int Earng-Pooled Cash	0000000 - No Project	$55,000
50300 - Consumer Services Fund	Water	245000 - Water	Revenues	Other	361103 - Int Earnings-1st Union	0000000 - No Project	$9,000
50300 - Consumer Services Fund	Water	245000 - Water	Revenues	Other	369936 - Unassigned Use of Fund Balance	0000000 - No Project	$1,946,603
50300 - Consumer Services Fund	Water	245000 - Water	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$1,160,211
50300 - Consumer Services Fund	Water	245000 - Water	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$9,750
50300 - Consumer Services Fund	Water	245000 - Water	Expenses	Personnel	512031 - Reserve for Vacancies	0000000 - No Project	($185,958)
50300 - Consumer Services Fund	Water	245000 - Water	Expenses	Personnel	514000 - Overtime	0000000 - No Project	$200,000
50300 - Consumer Services Fund	Water	245000 - Water	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$71,934
50300 - Consumer Services Fund	Water	245000 - Water	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$16,824
50300 - Consumer Services Fund	Water	245000 - Water	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$171,792
50300 - Consumer Services Fund	Water	245000 - Water	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$1,268
50300 - Consumer Services Fund	Water	245000 - Water	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$233
50300 - Consumer Services Fund	Water	245000 - Water	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$309,239
50300 - Consumer Services Fund	Water	245000 - Water	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$772
50300 - Consumer Services Fund	Water	245000 - Water	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$12,726
50300 - Consumer Services Fund	Water	245000 - Water	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$16,075
50300 - Consumer Services Fund	Water	245000 - Water	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$330
50300 - Consumer Services Fund	Water	245000 - Water	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$1,000
50300 - Consumer Services Fund	Water	245000 - Water	Expenses	Operating	534000 - Other Services	0000000 - No Project	$3,668,145
50300 - Consumer Services Fund	Water	245000 - Water	Expenses	Operating	534007 - Other-Contractual Services	0000000 - No Project	$231,000
50300 - Consumer Services Fund	Water	245000 - Water	Expenses	Operating	534009 - Computers-Contractual Services	0000000 - No Project	$54,220
50300 - Consumer Services Fund	Water	245000 - Water	Expenses	Operating	540001 - Motor Pool Rental	0000000 - No Project	$19,000
50300 - Consumer Services Fund	Water	245000 - Water	Expenses	Operating	541000 - Comm Svcs - Fiber Optics and VoIP	0000000 - No Project	$2,500
50300 - Consumer Services Fund	Water	245000 - Water	Expenses	Operating	541002 - Postage-Inside-Transportation	0000000 - No Project	$7,000
50300 - Consumer Services Fund	Water	245000 - Water	Expenses	Operating	541003 - Postage-Outside-Transportation	0000000 - No Project	$770,950
50300 - Consumer Services Fund	Water	245000 - Water	Expenses	Operating	541010 - Comm Svcs - Cellular Charges	0000000 - No Project	$1,000
50300 - Consumer Services Fund	Water	245000 - Water	Expenses	Operating	546001 - Copier Maintenance	0000000 - No Project	$3,500
50300 - Consumer Services Fund	Water	245000 - Water	Expenses	Operating	546002 - Computers-Repair and Maintenance	0000000 - No Project	$371,500
50300 - Consumer Services Fund	Water	245000 - Water	Expenses	Operating	549001 - Bad Debt Expense	0000000 - No Project	$240,000
50300 - Consumer Services Fund	Water	245000 - Water	Expenses	Operating	549015 - Cost Allocation-General Fund Services	0000000 - No Project	$827,722
50300 - Consumer Services Fund	Water	245000 - Water	Expenses	Operating	549027 - Cost Allocation Risk Administration	0000000 - No Project	$47,567
50300 - Consumer Services Fund	Water	245000 - Water	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$6,000
50300 - Consumer Services Fund	Water	245000 - Water	Expenses	Operating	552003 - Uniforms	0000000 - No Project	$1,000
50300 - Consumer Services Fund	Water	245000 - Water	Expenses	Operating	552007 - Computers - Bulk Purchases Hardware/Software	0000000 - No Project	$71,500
50300 - Consumer Services Fund	Water	245000 - Water	Expenses	Debt	572005 - Interest-Deposits	0000000 - No Project	$140,000
50300 - Consumer Services Fund	Water	245000 - Water	Expenses	Other	529999 - Personnel Services and Benefits Budget Reserve	0000000 - No Project	$54,715
50300 - Consumer Services Fund	Water	245000 - Water	Expenses	Other	559999 - Supplies Budget Reserve	0000000 - No Project	$800,000
50300 - Consumer Services Fund	Water	245000 - Water	Expenses	Other	591000 - Intragovernmental Transfers	0000000 - No Project	$1,230,000
50300 - Consumer Services Fund	Water	245100 - Water	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$2,261,276
50300 - Consumer Services Fund	Water	245100 - Water	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$11,250
50300 - Consumer Services Fund	Water	245100 - Water	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$3,600
50300 - Consumer Services Fund	Water	245100 - Water	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$140,200
50300 - Consumer Services Fund	Water	245100 - Water	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$32,789
50300 - Consumer Services Fund	Water	245100 - Water	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$345,759
50300 - Consumer Services Fund	Water	245100 - Water	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$2,461
50300 - Consumer Services Fund	Water	245100 - Water	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$453
50300 - Consumer Services Fund	Water	245100 - Water	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$609,087
50300 - Consumer Services Fund	Water	245100 - Water	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$1,498
50300 - Consumer Services Fund	Water	245100 - Water	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$23,861
50300 - Consumer Services Fund	Water	245100 - Water	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$30,140
50300 - Consumer Services Fund	Water	245100 - Water	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$762
50300 - Consumer Services Fund	Water	245100 - Water	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$8,500
50300 - Consumer Services Fund	Water	245100 - Water	Expenses	Operating	534007 - Other-Contractual Services	0000000 - No Project	$30,000
50300 - Consumer Services Fund	Water	245100 - Water	Expenses	Operating	541000 - Comm Svcs - Fiber Optics and VoIP	0000000 - No Project	$3,082
50300 - Consumer Services Fund	Water	245100 - Water	Expenses	Operating	541003 - Postage-Outside-Transportation	0000000 - No Project	$4,000
50300 - Consumer Services Fund	Water	245100 - Water	Expenses	Operating	541004 - Postage-Indirect Costs-Transportation	0000000 - No Project	$7,976
50300 - Consumer Services Fund	Water	245100 - Water	Expenses	Operating	541010 - Comm Svcs - Cellular Charges	0000000 - No Project	$9,000
50300 - Consumer Services Fund	Water	245100 - Water	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$11,000
50300 - Consumer Services Fund	Water	245100 - Water	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$54,450
50300 - Consumer Services Fund	Water	245100 - Water	Expenses	Operating	552007 - Computers - Bulk Purchases Hardware/Software	0000000 - No Project	$2,000
50300 - Consumer Services Fund	Water	245100 - Water	Expenses	Other	529999 - Personnel Services and Benefits Budget Reserve	0000000 - No Project	($54,715)
50300 - Consumer Services Fund	Water	245500 - Water	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$523,096
50300 - Consumer Services Fund	Water	245500 - Water	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$7,250
50300 - Consumer Services Fund	Water	245500 - Water	Expenses	Personnel	515000 - Special Pay	0000000 - No Project	$1,800
50300 - Consumer Services Fund	Water	245500 - Water	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$32,432

50300 - Consumer Services Fund	Water	245500 - Water	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$7,585
50300 - Consumer Services Fund	Water	245500 - Water	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$50,741
50300 - Consumer Services Fund	Water	245500 - Water	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$573
50300 - Consumer Services Fund	Water	245500 - Water	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$105
50300 - Consumer Services Fund	Water	245500 - Water	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$163,972
50300 - Consumer Services Fund	Water	245500 - Water	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$349
50300 - Consumer Services Fund	Water	245500 - Water	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$6,363
50300 - Consumer Services Fund	Water	245500 - Water	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$8,038
50300 - Consumer Services Fund	Water	245500 - Water	Expenses	Personnel	524000 - Workers Compensation child	0000000 - No Project	$12,653
50300 - Consumer Services Fund	Water	245500 - Water	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$186
50300 - Consumer Services Fund	Water	245500 - Water	Expenses	Operating	540001 - Motor Pool Rental	0000000 - No Project	$80,000
50300 - Consumer Services Fund	Water	245500 - Water	Expenses	Operating	541010 - Comm Svcs - Cellular Charges	0000000 - No Project	$15,000
50300 - Consumer Services Fund	Water	245500 - Water	Expenses	Operating	545001 - Interdept-Premium Costs-Prop Dmg Ins	0000000 - No Project	$1,410
50300 - Consumer Services Fund	Water	245500 - Water	Expenses	Operating	545008 - Interdept-Premium Costs-Gen'l Liab Ins	0000000 - No Project	$21,627
50300 - Consumer Services Fund	Water	245500 - Water	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$2,743
50300 - Consumer Services Fund	Water	245500 - Water	Expenses	Operating	552003 - Uniforms	0000000 - No Project	$9,500
50300 - Consumer Services Fund	Water	245500 - Water	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$5,000
50300 - Consumer Services Fund	Water	245700 - Water	Expenses	Personnel	512000 - Regular Salaries and Wages	0000000 - No Project	$667,721
50300 - Consumer Services Fund	Water	245700 - Water	Expenses	Personnel	512003 - Longevity Awards	0000000 - No Project	$3,000
50300 - Consumer Services Fund	Water	245700 - Water	Expenses	Personnel	521000 - FICA Taxes	0000000 - No Project	$41,399
50300 - Consumer Services Fund	Water	245700 - Water	Expenses	Personnel	521001 - 1.45% Medicare Match	0000000 - No Project	$9,682
50300 - Consumer Services Fund	Water	245700 - Water	Expenses	Personnel	522000 - Retirement Contributions	0000000 - No Project	$105,500
50300 - Consumer Services Fund	Water	245700 - Water	Expenses	Personnel	523000 - Life Insurance	0000000 - No Project	$728
50300 - Consumer Services Fund	Water	245700 - Water	Expenses	Personnel	523001 - Accidental D&D Insurance	0000000 - No Project	$134
50300 - Consumer Services Fund	Water	245700 - Water	Expenses	Personnel	523002 - Employee Health Insurance	0000000 - No Project	$257,691
50300 - Consumer Services Fund	Water	245700 - Water	Expenses	Personnel	523003 - Long-Term Disability Insurance	0000000 - No Project	$444
50300 - Consumer Services Fund	Water	245700 - Water	Expenses	Personnel	523004 - Healthcare Admin. Services - Interdept.	0000000 - No Project	$10,340
50300 - Consumer Services Fund	Water	245700 - Water	Expenses	Personnel	523005 - Wellness Center - Interdept.	0000000 - No Project	$13,061
50300 - Consumer Services Fund	Water	245700 - Water	Expenses	Personnel	524000 - Workers Compensation child	0000000 - No Project	$12,651
50300 - Consumer Services Fund	Water	245700 - Water	Expenses	Personnel	525000 - Unemployment Compensation	0000000 - No Project	$309
50300 - Consumer Services Fund	Water	245700 - Water	Expenses	Operating	531002 - Other-Professional Services	0000000 - No Project	$14,500
50300 - Consumer Services Fund	Water	245700 - Water	Expenses	Operating	534000 - Other Services	0000000 - No Project	$1,335,200
50300 - Consumer Services Fund	Water	245700 - Water	Expenses	Operating	540001 - Motor Pool Rental	0000000 - No Project	$80,000
50300 - Consumer Services Fund	Water	245700 - Water	Expenses	Operating	541010 - Comm Svcs - Cellular Charges	0000000 - No Project	$8,000
50300 - Consumer Services Fund	Water	245700 - Water	Expenses	Operating	545001 - Interdept-Premium Costs-Prop Dmg Ins	0000000 - No Project	$1,411
50300 - Consumer Services Fund	Water	245700 - Water	Expenses	Operating	545008 - Interdept-Premium Costs-Gen'l Liab Ins	0000000 - No Project	$21,627
50300 - Consumer Services Fund	Water	245700 - Water	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$3,570
50300 - Consumer Services Fund	Water	245700 - Water	Expenses	Operating	546002 - Computers-Repair and Maintenance	0000000 - No Project	$17,640
50300 - Consumer Services Fund	Water	245700 - Water	Expenses	Operating	549002 - Licenses, Fees & Fines	0000000 - No Project	$98,000
50300 - Consumer Services Fund	Water	245700 - Water	Expenses	Operating	552003 - Uniforms	0000000 - No Project	$6,500
50300 - Consumer Services Fund	Water	245700 - Water	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$1,000
50300 - Consumer Services Fund	Water	245700 - Water	Expenses	Operating	552005 - Tools & Minor Equip	0000000 - No Project	$3,000
50350 - Consumer Services Capital Projects Fund	Technology & Innovation	242700 - Technology & Innovation	Expenses	Capital	564004 - Computers - Hardware/Software	1002006 - Cayenta Upgrade & Enhancements	$200,000
50350 - Consumer Services Capital Projects Fund	Water	244600 - Water	Revenues	Other	399999 - Project Billing Suspense	0000000 - No Project	$1,230,000
50350 - Consumer Services Capital Projects Fund	Water	244600 - Water	Expenses	Capital	564004 - Computers - Hardware/Software	1002997 - Utility Billing Call Center Telephone System Replacement	$1,030,000
50350 - Consumer Services Capital Projects Fund	Water	245000 - Water	Revenues	Other	381000 - Inter-Fund Group Transfers in Non-Operating	0000000 - No Project	$1,230,000
50350 - Consumer Services Capital Projects Fund	Water	245000 - Water	Revenues	Other	399999 - Project Billing Suspense	0000000 - No Project	($1,230,000)
60500 - FDOT-Interstate Hwy Expansion Phase I	Development & Growth Management	228902 - Development & Growth Management	Revenues	Other	369936 - Unassigned Use of Fund Balance	0000000 - No Project	$5,000
60500 - FDOT-Interstate Hwy Expansion Phase I	Development & Growth Management	228902 - Development & Growth Management	Expenses	Operating	531002 - Other-Professional Services	0000000 - No Project	$5,000
61100 - Subdivision Streetlighting Fee	Transportation	243000 - Transportation	Revenues	Other	369936 - Unassigned Use of Fund Balance	0000000 - No Project	$122,316
61100 - Subdivision Streetlighting Fee	Transportation	243000 - Transportation	Expenses	Other	591102 - Transfer To - Local Option Gas Tax Special Revenue	0000000 - No Project	$122,316
61300 - Street Car Administration	Non Departmental	222000 - Non Departmental	Revenues	Taxes	319101 - Tax Increment Revenue From COT CRA	0000000 - No Project	$787,750
61300 - Street Car Administration	Non Departmental	222000 - Non Departmental	Revenues	Licenses and Permits	325300 - Non-Ad Valorem District Assessment	0000000 - No Project	$1,896,506
61300 - Street Car Administration	Non Departmental	222000 - Non Departmental	Revenues	Intergovernmental	337401 - Hartline-FDOT	0000000 - No Project	$100,000
61300 - Street Car Administration	Non Departmental	222000 - Non Departmental	Revenues	Intergovernmental	337402 - Hartline-CMAQ	0000000 - No Project	$200,000
61300 - Street Car Administration	Non Departmental	222000 - Non Departmental	Revenues	Charges for Services	344403 - Streetcar Advertising Revenues	0000000 - No Project	$118,450
61300 - Street Car Administration	Non Departmental	222000 - Non Departmental	Revenues	Other	366000 - Contributions and Donations From Private Sources	0000000 - No Project	$60,000
61300 - Street Car Administration	Non Departmental	222000 - Non Departmental	Revenues	Other	366005 - Contributions Private Sources	0000000 - No Project	$3,451
61300 - Street Car Administration	Non Departmental	222000 - Non Departmental	Revenues	Other	366013 - Contribution From City of Tampa	0000000 - No Project	$4,015,805
61300 - Street Car Administration	Non Departmental	222000 - Non Departmental	Revenues	Other	369900 - Other Miscellaneous Revenues	0000000 - No Project	$5,375
61300 - Street Car Administration	Non Departmental	222000 - Non Departmental	Expenses	Operating	531002 - Other-Professional Services	0000000 - No Project	$6,500
61300 - Street Car Administration	Non Departmental	222000 - Non Departmental	Expenses	Operating	532000 - Accounting and Auditing	0000000 - No Project	$6,500
61300 - Street Car Administration	Non Departmental	222000 - Non Departmental	Expenses	Operating	541003 - Postage-Outside-Transportation	0000000 - No Project	$1,000
61300 - Street Car Administration	Non Departmental	222000 - Non Departmental	Expenses	Operating	545000 - Outside Premiums-Insurance	0000000 - No Project	$1,006,260
61300 - Street Car Administration	Non Departmental	222000 - Non Departmental	Expenses	Grants	581000 - Aids to Government Agencies	0000000 - No Project	$300,000
61300 - Street Car Administration	Non Departmental	222000 - Non Departmental	Expenses	Grants	582000 - Aids to Private Organizations	0000000 - No Project	$5,867,077
61800 - Community Redevelopment Agency (CRA) - Central Park	Community Redevelopment Agency	213800 - Community Redevelopment Agency	Expenses	Capital	563001 - Improv Other Than Bldgs	1001550 - CP Neighborhood Infrastructure	$1,191,080
61800 - Community Redevelopment Agency (CRA) - Central Park	Community Redevelopment Agency	213801 - Community Redevelopment Agency	Revenues	Taxes	319100 - Tax Increment Revenue	0000000 - No Project	$2,872,682
61800 - Community Redevelopment Agency (CRA) - Central Park	Community Redevelopment Agency	213801 - Community Redevelopment Agency	Revenues	Other	361101 - Int Earng-Pooled Cash	0000000 - No Project	$129,000
61800 - Community Redevelopment Agency (CRA) - Central Park	Community Redevelopment Agency	213801 - Community Redevelopment Agency	Expenses	Operating	531002 - Other-Professional Services	0000000 - No Project	$105,000
61800 - Community Redevelopment Agency (CRA) - Central Park	Community Redevelopment Agency	213801 - Community Redevelopment Agency	Expenses	Operating	549015 - Cost Allocation-General Fund Services	0000000 - No Project	$109,767
61800 - Community Redevelopment Agency (CRA) - Central Park	Community Redevelopment Agency	213801 - Community Redevelopment Agency	Expenses	Other	569999 - Capital Outlay Budget Reserve	0000000 - No Project	$129,000

61800 - Community Redevelopment Agency (CRA) - Central Park	Community Redevelopment Agency	213829 - Community Redevelopment Agency	Expenses	Capital	561000 - Land	0000000 - No Project	$825,734
61800 - Community Redevelopment Agency (CRA) - Central Park	Community Redevelopment Agency	213832 - Community Redevelopment Agency	Expenses	Operating	549008 - Other-Rehab Loans & Grants	0000000 - No Project	$628,425
61800 - Community Redevelopment Agency (CRA) - Central Park	Parks & Recreation	225800 - Parks & Recreation	Expenses	Capital	563001 - Improv Other Than Bldgs	1001419 - Citywide ADA Improvements	$12,676
61900 - Community Redevelopment Agency (CRA) - Channel Distric	Community Redevelopment Agency	213800 - Community Redevelopment Agency	Expenses	Capital	563001 - Improv Other Than Bldgs	1002803 - CRA - CD Channel Drive Neighborhood Park	$1,500,000
61900 - Community Redevelopment Agency (CRA) - Channel Distric	Community Redevelopment Agency	213800 - Community Redevelopment Agency	Expenses	Capital	563001 - Improv Other Than Bldgs	1002987 - Channel District Infrastructure Project Phase E1 - N 12th ST	$4,000,000
61900 - Community Redevelopment Agency (CRA) - Channel Distric	Community Redevelopment Agency	213801 - Community Redevelopment Agency	Revenues	Taxes	319100 - Tax Increment Revenue	0000000 - No Project	$13,864,998
61900 - Community Redevelopment Agency (CRA) - Channel Distric	Community Redevelopment Agency	213801 - Community Redevelopment Agency	Revenues	Other	361101 - Int Earng-Pooled Cash	0000000 - No Project	$1,324,300
61900 - Community Redevelopment Agency (CRA) - Channel Distric	Community Redevelopment Agency	213801 - Community Redevelopment Agency	Expenses	Operating	531002 - Other-Professional Services	0000000 - No Project	$700,000
61900 - Community Redevelopment Agency (CRA) - Channel Distric	Community Redevelopment Agency	213801 - Community Redevelopment Agency	Expenses	Operating	549015 - Cost Allocation-General Fund Services	0000000 - No Project	$413,721
61900 - Community Redevelopment Agency (CRA) - Channel Distric	Community Redevelopment Agency	213801 - Community Redevelopment Agency	Expenses	Other	569999 - Capital Outlay Budget Reserve	0000000 - No Project	$1,324,300
61900 - Community Redevelopment Agency (CRA) - Channel Distric	Community Redevelopment Agency	213802 - Community Redevelopment Agency	Expenses	Operating	534000 - Other Services	0000000 - No Project	$84,000
61900 - Community Redevelopment Agency (CRA) - Channel Distric	Community Redevelopment Agency	213805 - Community Redevelopment Agency	Expenses	Operating	534000 - Other Services	0000000 - No Project	$278,250
61900 - Community Redevelopment Agency (CRA) - Channel Distric	Community Redevelopment Agency	213829 - Community Redevelopment Agency	Expenses	Capital	561000 - Land	0000000 - No Project	$4,042,714
61900 - Community Redevelopment Agency (CRA) - Channel Distric	Community Redevelopment Agency	213832 - Community Redevelopment Agency	Expenses	Operating	549008 - Other-Rehab Loans & Grants	0000000 - No Project	$2,833,637
61900 - Community Redevelopment Agency (CRA) - Channel Distric	Parks & Recreation	225800 - Parks & Recreation	Expenses	Capital	563001 - Improv Other Than Bldgs	1001419 - Citywide ADA Improvements	$12,676
62100 - Community Redevelopment Agency (CRA) - Core	Community Redevelopment Agency	213800 - Community Redevelopment Agency	Expenses	Capital	563001 - Improv Other Than Bldgs	1002821 - CRA - DT Straz Center Renovations	$2,340,088
62100 - Community Redevelopment Agency (CRA) - Core	Community Redevelopment Agency	213800 - Community Redevelopment Agency	Expenses	Grants	582513 - Tampa Museum of Art Contribution	1002822 - CRA - DT Tampa Museum of Art Renovations	$901,201
62100 - Community Redevelopment Agency (CRA) - Core	Community Redevelopment Agency	213801 - Community Redevelopment Agency	Revenues	Taxes	319100 - Tax Increment Revenue	0000000 - No Project	$8,418,467
62100 - Community Redevelopment Agency (CRA) - Core	Community Redevelopment Agency	213801 - Community Redevelopment Agency	Revenues	Other	361101 - Int Earng-Pooled Cash	0000000 - No Project	$2,228,400
62100 - Community Redevelopment Agency (CRA) - Core	Community Redevelopment Agency	213801 - Community Redevelopment Agency	Expenses	Operating	531002 - Other-Professional Services	0000000 - No Project	$1,552,231
62100 - Community Redevelopment Agency (CRA) - Core	Community Redevelopment Agency	213801 - Community Redevelopment Agency	Expenses	Operating	549015 - Cost Allocation-General Fund Services	0000000 - No Project	$202,528
62100 - Community Redevelopment Agency (CRA) - Core	Community Redevelopment Agency	213801 - Community Redevelopment Agency	Expenses	Other	569999 - Capital Outlay Budget Reserve	0000000 - No Project	$2,228,400
62100 - Community Redevelopment Agency (CRA) - Core	Community Redevelopment Agency	213810 - Community Redevelopment Agency	Expenses	Other	591214 - Transfer to Taxable Non-Ad Valorem Notes	0000000 - No Project	$1,307,419
62100 - Community Redevelopment Agency (CRA) - Core	Community Redevelopment Agency	213829 - Community Redevelopment Agency	Expenses	Capital	561000 - Land	0000000 - No Project	$2,102,324
62100 - Community Redevelopment Agency (CRA) - Core	Parks & Recreation	225800 - Parks & Recreation	Expenses	Capital	563001 - Improv Other Than Bldgs	1001419 - Citywide ADA Improvements	$12,676
62200 - Community Redevelopment Agency (CRA) - Non Core	Community Redevelopment Agency	213800 - Community Redevelopment Agency	Expenses	Capital	563001 - Improv Other Than Bldgs	1002821 - CRA - DT Straz Center Renovations	$2,659,912
62200 - Community Redevelopment Agency (CRA) - Non Core	Community Redevelopment Agency	213800 - Community Redevelopment Agency	Expenses	Capital	563001 - Improv Other Than Bldgs	1002846 - CRA DT Revitalization of Franklin Street	$2,000,000
62200 - Community Redevelopment Agency (CRA) - Non Core	Community Redevelopment Agency	213800 - Community Redevelopment Agency	Expenses	Capital	563001 - Improv Other Than Bldgs	1002920 - CRA-DT Curtis Hixon Waterfront Park	$2,500,000
62200 - Community Redevelopment Agency (CRA) - Non Core	Community Redevelopment Agency	213800 - Community Redevelopment Agency	Expenses	Grants	582513 - Tampa Museum of Art Contribution	1002822 - CRA - DT Tampa Museum of Art Renovations	$1,573,799
62200 - Community Redevelopment Agency (CRA) - Non Core	Community Redevelopment Agency	213801 - Community Redevelopment Agency	Revenues	Taxes	319100 - Tax Increment Revenue	0000000 - No Project	$21,473,717
62200 - Community Redevelopment Agency (CRA) - Non Core	Community Redevelopment Agency	213801 - Community Redevelopment Agency	Revenues	Other	361101 - Int Earng-Pooled Cash	0000000 - No Project	$1,250,000
62200 - Community Redevelopment Agency (CRA) - Non Core	Community Redevelopment Agency	213801 - Community Redevelopment Agency	Expenses	Operating	549015 - Cost Allocation-General Fund Services	0000000 - No Project	$494,427
62200 - Community Redevelopment Agency (CRA) - Non Core	Community Redevelopment Agency	213801 - Community Redevelopment Agency	Expenses	Other	569999 - Capital Outlay Budget Reserve	0000000 - No Project	$1,250,000
62200 - Community Redevelopment Agency (CRA) - Non Core	Community Redevelopment Agency	213805 - Community Redevelopment Agency	Expenses	Operating	534000 - Other Services	0000000 - No Project	$284,500
62200 - Community Redevelopment Agency (CRA) - Non Core	Community Redevelopment Agency	213810 - Community Redevelopment Agency	Expenses	Other	591214 - Transfer to Taxable Non-Ad Valorem Notes	0000000 - No Project	$2,910,062
62200 - Community Redevelopment Agency (CRA) - Non Core	Community Redevelopment Agency	213829 - Community Redevelopment Agency	Expenses	Capital	561000 - Land	0000000 - No Project	$4,886,980
62200 - Community Redevelopment Agency (CRA) - Non Core	Community Redevelopment Agency	213832 - Community Redevelopment Agency	Expenses	Operating	549008 - Other-Rehab Loans & Grants	0000000 - No Project	$2,151,361
62200 - Community Redevelopment Agency (CRA) - Non Core	Parks & Recreation	225800 - Parks & Recreation	Expenses	Capital	563001 - Improv Other Than Bldgs	1001419 - Citywide ADA Improvements	$12,676
62200 - Community Redevelopment Agency (CRA) - Non Core	Transportation	243000 - Transportation	Expenses	Capital	563001 - Improv Other Than Bldgs	1002673 - Uniting Neighborhoods and Infrastructure for Transportation (UNITE): Ashley Drive	$2,000,000
62300 - Community Redevelopment Agency (CRA) - Drew Park	Community Redevelopment Agency	213800 - Community Redevelopment Agency	Expenses	Capital	563001 - Improv Other Than Bldgs	0000498 - DP Neighborhood Infrastructure	$86,645
62300 - Community Redevelopment Agency (CRA) - Drew Park	Community Redevelopment Agency	213800 - Community Redevelopment Agency	Expenses	Capital	563001 - Improv Other Than Bldgs	1002163 - DP Sidewalk Improvements	$1,600,000
62300 - Community Redevelopment Agency (CRA) - Drew Park	Community Redevelopment Agency	213801 - Community Redevelopment Agency	Revenues	Taxes	319100 - Tax Increment Revenue	0000000 - No Project	$3,883,890
62300 - Community Redevelopment Agency (CRA) - Drew Park	Community Redevelopment Agency	213801 - Community Redevelopment Agency	Revenues	Other	361101 - Int Earng-Pooled Cash	0000000 - No Project	$450,000
62300 - Community Redevelopment Agency (CRA) - Drew Park	Community Redevelopment Agency	213801 - Community Redevelopment Agency	Expenses	Operating	531001 - Employee Training Cost-Professional Services	0000000 - No Project	$1,000
62300 - Community Redevelopment Agency (CRA) - Drew Park	Community Redevelopment Agency	213801 - Community Redevelopment Agency	Expenses	Operating	531002 - Other-Professional Services	0000000 - No Project	$188,000
62300 - Community Redevelopment Agency (CRA) - Drew Park	Community Redevelopment Agency	213801 - Community Redevelopment Agency	Expenses	Operating	540000 - Travel and Per Diem	0000000 - No Project	$1,500
62300 - Community Redevelopment Agency (CRA) - Drew Park	Community Redevelopment Agency	213801 - Community Redevelopment Agency	Expenses	Operating	549015 - Cost Allocation-General Fund Services	0000000 - No Project	$166,859
62300 - Community Redevelopment Agency (CRA) - Drew Park	Community Redevelopment Agency	213801 - Community Redevelopment Agency	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$2,500
62300 - Community Redevelopment Agency (CRA) - Drew Park	Community Redevelopment Agency	213801 - Community Redevelopment Agency	Expenses	Operating	552004 - Other-Supplies & Materials	0000000 - No Project	$40
62300 - Community Redevelopment Agency (CRA) - Drew Park	Community Redevelopment Agency	213801 - Community Redevelopment Agency	Expenses	Operating	554001 - Dues & Subscriptions	0000000 - No Project	$300
62300 - Community Redevelopment Agency (CRA) - Drew Park	Community Redevelopment Agency	213801 - Community Redevelopment Agency	Expenses	Operating	555000 - Training	0000000 - No Project	$275
62300 - Community Redevelopment Agency (CRA) - Drew Park	Community Redevelopment Agency	213801 - Community Redevelopment Agency	Expenses	Other	569999 - Capital Outlay Budget Reserve	0000000 - No Project	$450,000
62300 - Community Redevelopment Agency (CRA) - Drew Park	Community Redevelopment Agency	213802 - Community Redevelopment Agency	Expenses	Operating	534000 - Other Services	0000000 - No Project	$4,500
62300 - Community Redevelopment Agency (CRA) - Drew Park	Community Redevelopment Agency	213802 - Community Redevelopment Agency	Expenses	Operating	543000 - Utility Services	0000000 - No Project	$4,500
62300 - Community Redevelopment Agency (CRA) - Drew Park	Community Redevelopment Agency	213802 - Community Redevelopment Agency	Expenses	Operating	543001 - City-Utility Services	0000000 - No Project	$8,000
62300 - Community Redevelopment Agency (CRA) - Drew Park	Community Redevelopment Agency	213802 - Community Redevelopment Agency	Expenses	Operating	543002 - Electric-Utility Services	0000000 - No Project	$4,500
62300 - Community Redevelopment Agency (CRA) - Drew Park	Community Redevelopment Agency	213802 - Community Redevelopment Agency	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$25,000
62300 - Community Redevelopment Agency (CRA) - Drew Park	Community Redevelopment Agency	213816 - Community Redevelopment Agency	Expenses	Operating	549008 - Other-Rehab Loans & Grants	0000000 - No Project	$150,000
62300 - Community Redevelopment Agency (CRA) - Drew Park	Community Redevelopment Agency	213824 - Community Redevelopment Agency	Expenses	Operating	531002 - Other-Professional Services	0000000 - No Project	$100,000
62300 - Community Redevelopment Agency (CRA) - Drew Park	Community Redevelopment Agency	213825 - Community Redevelopment Agency	Expenses	Operating	531002 - Other-Professional Services	0000000 - No Project	$200,000
62300 - Community Redevelopment Agency (CRA) - Drew Park	Community Redevelopment Agency	213826 - Community Redevelopment Agency	Expenses	Operating	531002 - Other-Professional Services	0000000 - No Project	$400,000
62300 - Community Redevelopment Agency (CRA) - Drew Park	Community Redevelopment Agency	213827 - Community Redevelopment Agency	Expenses	Operating	531002 - Other-Professional Services	0000000 - No Project	$150,000
62300 - Community Redevelopment Agency (CRA) - Drew Park	Community Redevelopment Agency	213828 - Community Redevelopment Agency	Expenses	Capital	561000 - Land	0000000 - No Project	$100,000
62300 - Community Redevelopment Agency (CRA) - Drew Park	Community Redevelopment Agency	213829 - Community Redevelopment Agency	Expenses	Capital	561000 - Land	0000000 - No Project	$140,271
62300 - Community Redevelopment Agency (CRA) - Drew Park	Community Redevelopment Agency	213830 - Community Redevelopment Agency	Expenses	Capital	561000 - Land	0000000 - No Project	$400,000
62300 - Community Redevelopment Agency (CRA) - Drew Park	Community Redevelopment Agency	213831 - Community Redevelopment Agency	Expenses	Operating	549008 - Other-Rehab Loans & Grants	0000000 - No Project	$150,000
62350 - Community Redevelopment Agency (CRA) - West Tampa	Community Redevelopment Agency	213800 - Community Redevelopment Agency	Expenses	Capital	563001 - Improv Other Than Bldgs	1001124 - WT Neighborhood Infrastructure	$656,836
62350 - Community Redevelopment Agency (CRA) - West Tampa	Community Redevelopment Agency	213800 - Community Redevelopment Agency	Expenses	Capital	563001 - Improv Other Than Bldgs	1002166 - WT Main Street Revitalization	$1,030,449
62350 - Community Redevelopment Agency (CRA) - West Tampa	Community Redevelopment Agency	213800 - Community Redevelopment Agency	Expenses	Capital	563001 - Improv Other Than Bldgs	1002581 - CRA WT Freedom Park Improvements	$300,000
62350 - Community Redevelopment Agency (CRA) - West Tampa	Community Redevelopment Agency	213801 - Community Redevelopment Agency	Revenues	Taxes	319100 - Tax Increment Revenue	0000000 - No Project	$10,809,217
62350 - Community Redevelopment Agency (CRA) - West Tampa	Community Redevelopment Agency	213801 - Community Redevelopment Agency	Revenues	Other	361101 - Int Earng-Pooled Cash	0000000 - No Project	$1,096,500
62350 - Community Redevelopment Agency (CRA) - West Tampa	Community Redevelopment Agency	213801 - Community Redevelopment Agency	Expenses	Operating	531002 - Other-Professional Services	0000000 - No Project	$502,252

62350 - Community Redevelopment Agency (CRA) - West Tampa	Community Redevelopment Agency	213801 - Community Redevelopment Agency	Expenses	Operating	549015 - Cost Allocation-General Fund Services	0000000 - No Project	$345,874
62350 - Community Redevelopment Agency (CRA) - West Tampa	Community Redevelopment Agency	213801 - Community Redevelopment Agency	Expenses	Other	569999 - Capital Outlay Budget Reserve	0000000 - No Project	$1,096,500
62350 - Community Redevelopment Agency (CRA) - West Tampa	Community Redevelopment Agency	213803 - Community Redevelopment Agency	Expenses	Operating	531002 - Other-Professional Services	0000000 - No Project	$40,000
62350 - Community Redevelopment Agency (CRA) - West Tampa	Community Redevelopment Agency	213824 - Community Redevelopment Agency	Expenses	Operating	531002 - Other-Professional Services	0000000 - No Project	$100,000
62350 - Community Redevelopment Agency (CRA) - West Tampa	Community Redevelopment Agency	213825 - Community Redevelopment Agency	Expenses	Operating	531002 - Other-Professional Services	0000000 - No Project	$58,484
62350 - Community Redevelopment Agency (CRA) - West Tampa	Community Redevelopment Agency	213827 - Community Redevelopment Agency	Expenses	Operating	531002 - Other-Professional Services	0000000 - No Project	$200,000
62350 - Community Redevelopment Agency (CRA) - West Tampa	Community Redevelopment Agency	213829 - Community Redevelopment Agency	Expenses	Capital	561000 - Land	0000000 - No Project	$1,970,646
62350 - Community Redevelopment Agency (CRA) - West Tampa	Community Redevelopment Agency	213831 - Community Redevelopment Agency	Expenses	Operating	549008 - Other-Rehab Loans & Grants	0000000 - No Project	$1,000,000
62350 - Community Redevelopment Agency (CRA) - West Tampa	Community Redevelopment Agency	213832 - Community Redevelopment Agency	Expenses	Operating	549008 - Other-Rehab Loans & Grants	0000000 - No Project	$1,192,000
62350 - Community Redevelopment Agency (CRA) - West Tampa	Parks & Recreation	225800 - Parks & Recreation	Expenses	Capital	563001 - Improv Other Than Bldgs	1001419 - Citywide ADA Improvements	$12,676
62350 - Community Redevelopment Agency (CRA) - West Tampa	Transportation	243000 - Transportation	Expenses	Capital	563000 - Infrastructure	1002096 - Tampa Multi-Modal Network and Safety Improvements	$3,400,000
62400 - Community Redevelopment Agency (CRA) - East Tampa	Community Redevelopment Agency	213800 - Community Redevelopment Agency	Expenses	Capital	563001 - Improv Other Than Bldgs	1002385 - CRA ET Continuous Improvements Project	$439,843
62400 - Community Redevelopment Agency (CRA) - East Tampa	Community Redevelopment Agency	213800 - Community Redevelopment Agency	Expenses	Capital	563001 - Improv Other Than Bldgs	1002386 - CRA ET Gator Building Project	$396,800
62400 - Community Redevelopment Agency (CRA) - East Tampa	Community Redevelopment Agency	213801 - Community Redevelopment Agency	Revenues	Taxes	319100 - Tax Increment Revenue	0000000 - No Project	$15,773,398
62400 - Community Redevelopment Agency (CRA) - East Tampa	Community Redevelopment Agency	213801 - Community Redevelopment Agency	Revenues	Other	361101 - Int Earng-Pooled Cash	0000000 - No Project	$1,013,800
62400 - Community Redevelopment Agency (CRA) - East Tampa	Community Redevelopment Agency	213801 - Community Redevelopment Agency	Expenses	Operating	531002 - Other-Professional Services	0000000 - No Project	$758,500
62400 - Community Redevelopment Agency (CRA) - East Tampa	Community Redevelopment Agency	213801 - Community Redevelopment Agency	Expenses	Operating	540000 - Travel and Per Diem	0000000 - No Project	$799
62400 - Community Redevelopment Agency (CRA) - East Tampa	Community Redevelopment Agency	213801 - Community Redevelopment Agency	Expenses	Operating	549006 - Interdept	0000000 - No Project	$2,160
62400 - Community Redevelopment Agency (CRA) - East Tampa	Community Redevelopment Agency	213801 - Community Redevelopment Agency	Expenses	Operating	549015 - Cost Allocation-General Fund Services	0000000 - No Project	$411,382
62400 - Community Redevelopment Agency (CRA) - East Tampa	Community Redevelopment Agency	213801 - Community Redevelopment Agency	Expenses	Operating	551000 - Office Supplies	0000000 - No Project	$500
62400 - Community Redevelopment Agency (CRA) - East Tampa	Community Redevelopment Agency	213801 - Community Redevelopment Agency	Expenses	Operating	552007 - Computers - Bulk Purchases Hardware/Software	0000000 - No Project	$500
62400 - Community Redevelopment Agency (CRA) - East Tampa	Community Redevelopment Agency	213801 - Community Redevelopment Agency	Expenses	Operating	555000 - Training	0000000 - No Project	$2,100
62400 - Community Redevelopment Agency (CRA) - East Tampa	Community Redevelopment Agency	213801 - Community Redevelopment Agency	Expenses	Other	569999 - Capital Outlay Budget Reserve	0000000 - No Project	$1,013,800
62400 - Community Redevelopment Agency (CRA) - East Tampa	Community Redevelopment Agency	213802 - Community Redevelopment Agency	Expenses	Operating	534000 - Other Services	0000000 - No Project	$15,000
62400 - Community Redevelopment Agency (CRA) - East Tampa	Community Redevelopment Agency	213802 - Community Redevelopment Agency	Expenses	Operating	543001 - City-Utility Services	0000000 - No Project	$10,000
62400 - Community Redevelopment Agency (CRA) - East Tampa	Community Redevelopment Agency	213802 - Community Redevelopment Agency	Expenses	Operating	546000 - Repair and Maintenance Services	0000000 - No Project	$40,000
62400 - Community Redevelopment Agency (CRA) - East Tampa	Community Redevelopment Agency	213806 - Community Redevelopment Agency	Expenses	Operating	543002 - Electric-Utility Services	0000000 - No Project	$75,000
62400 - Community Redevelopment Agency (CRA) - East Tampa	Community Redevelopment Agency	213813 - Community Redevelopment Agency	Expenses	Operating	531000 - Professional Services	0000000 - No Project	$186,600
62400 - Community Redevelopment Agency (CRA) - East Tampa	Community Redevelopment Agency	213816 - Community Redevelopment Agency	Expenses	Operating	549008 - Other-Rehab Loans & Grants	0000000 - No Project	$675,000
62400 - Community Redevelopment Agency (CRA) - East Tampa	Community Redevelopment Agency	213824 - Community Redevelopment Agency	Expenses	Operating	531002 - Other-Professional Services	0000000 - No Project	$375,000
62400 - Community Redevelopment Agency (CRA) - East Tampa	Community Redevelopment Agency	213825 - Community Redevelopment Agency	Expenses	Operating	531002 - Other-Professional Services	0000000 - No Project	$800,000
62400 - Community Redevelopment Agency (CRA) - East Tampa	Community Redevelopment Agency	213826 - Community Redevelopment Agency	Expenses	Operating	531002 - Other-Professional Services	0000000 - No Project	$1,000,000
62400 - Community Redevelopment Agency (CRA) - East Tampa	Community Redevelopment Agency	213827 - Community Redevelopment Agency	Expenses	Operating	531002 - Other-Professional Services	0000000 - No Project	$450,000
62400 - Community Redevelopment Agency (CRA) - East Tampa	Community Redevelopment Agency	213828 - Community Redevelopment Agency	Expenses	Capital	561000 - Land	0000000 - No Project	$500,000
62400 - Community Redevelopment Agency (CRA) - East Tampa	Community Redevelopment Agency	213829 - Community Redevelopment Agency	Expenses	Capital	561000 - Land	0000000 - No Project	$8,389,438
62400 - Community Redevelopment Agency (CRA) - East Tampa	Community Redevelopment Agency	213831 - Community Redevelopment Agency	Expenses	Operating	549008 - Other-Rehab Loans & Grants	0000000 - No Project	$800,000
62400 - Community Redevelopment Agency (CRA) - East Tampa	Parks & Recreation	225800 - Parks & Recreation	Expenses	Capital	563001 - Improv Other Than Bldgs	1001419 - Citywide ADA Improvements	$444,776
62500 - Community Redevelopment Agency (CRA) - Tampa Heights	Community Redevelopment Agency	213800 - Community Redevelopment Agency	Expenses	Capital	563001 - Improv Other Than Bldgs	0000490 - TH Neighborhood Infrastructure	$334,184
62500 - Community Redevelopment Agency (CRA) - Tampa Heights	Community Redevelopment Agency	213800 - Community Redevelopment Agency	Expenses	Capital	563001 - Improv Other Than Bldgs	1001912 - TH Community Devt District	$1,658,617
62500 - Community Redevelopment Agency (CRA) - Tampa Heights	Community Redevelopment Agency	213801 - Community Redevelopment Agency	Revenues	Taxes	319100 - Tax Increment Revenue	0000000 - No Project	$2,273,267
62500 - Community Redevelopment Agency (CRA) - Tampa Heights	Community Redevelopment Agency	213801 - Community Redevelopment Agency	Revenues	Other	361101 - Int Earng-Pooled Cash	0000000 - No Project	$65,900
62500 - Community Redevelopment Agency (CRA) - Tampa Heights	Community Redevelopment Agency	213801 - Community Redevelopment Agency	Expenses	Operating	531002 - Other-Professional Services	0000000 - No Project	$116,000
62500 - Community Redevelopment Agency (CRA) - Tampa Heights	Community Redevelopment Agency	213801 - Community Redevelopment Agency	Expenses	Operating	549015 - Cost Allocation-General Fund Services	0000000 - No Project	$120,951
62500 - Community Redevelopment Agency (CRA) - Tampa Heights	Community Redevelopment Agency	213801 - Community Redevelopment Agency	Expenses	Other	569999 - Capital Outlay Budget Reserve	0000000 - No Project	$65,900
62500 - Community Redevelopment Agency (CRA) - Tampa Heights	Community Redevelopment Agency	213802 - Community Redevelopment Agency	Expenses	Operating	531002 - Other-Professional Services	0000000 - No Project	$29,784
62500 - Community Redevelopment Agency (CRA) - Tampa Heights	Parks & Recreation	225800 - Parks & Recreation	Expenses	Capital	563001 - Improv Other Than Bldgs	1001419 - Citywide ADA Improvements	$13,731
62600 - Community Redevelopment Agency (CRA) - Ybor	Community Redevelopment Agency	213800 - Community Redevelopment Agency	Expenses	Capital	563001 - Improv Other Than Bldgs	1002571 - CRA Ybor 7th Avenue Bricking Project	$59,252
62600 - Community Redevelopment Agency (CRA) - Ybor	Community Redevelopment Agency	213800 - Community Redevelopment Agency	Expenses	Capital	563001 - Improv Other Than Bldgs	1002713 - CRA YB Centennial Park Re-Imagine	$500,000
62600 - Community Redevelopment Agency (CRA) - Ybor	Community Redevelopment Agency	213801 - Community Redevelopment Agency	Revenues	Taxes	319100 - Tax Increment Revenue	0000000 - No Project	$4,367,064
62600 - Community Redevelopment Agency (CRA) - Ybor	Community Redevelopment Agency	213801 - Community Redevelopment Agency	Revenues	Other	361101 - Int Earng-Pooled Cash	0000000 - No Project	$345,800
62600 - Community Redevelopment Agency (CRA) - Ybor	Community Redevelopment Agency	213801 - Community Redevelopment Agency	Expenses	Operating	531002 - Other-Professional Services	0000000 - No Project	$221,378
62600 - Community Redevelopment Agency (CRA) - Ybor	Community Redevelopment Agency	213801 - Community Redevelopment Agency	Expenses	Operating	549015 - Cost Allocation-General Fund Services	0000000 - No Project	$188,487
62600 - Community Redevelopment Agency (CRA) - Ybor	Community Redevelopment Agency	213801 - Community Redevelopment Agency	Expenses	Other	569999 - Capital Outlay Budget Reserve	0000000 - No Project	$345,800
62600 - Community Redevelopment Agency (CRA) - Ybor	Community Redevelopment Agency	213802 - Community Redevelopment Agency	Expenses	Operating	531002 - Other-Professional Services	0000000 - No Project	$775,782
62600 - Community Redevelopment Agency (CRA) - Ybor	Community Redevelopment Agency	213802 - Community Redevelopment Agency	Expenses	Operating	534000 - Other Services	0000000 - No Project	$18,617
62600 - Community Redevelopment Agency (CRA) - Ybor	Community Redevelopment Agency	213802 - Community Redevelopment Agency	Expenses	Operating	534007 - Other-Contractual Services	0000000 - No Project	$133,431
62600 - Community Redevelopment Agency (CRA) - Ybor	Community Redevelopment Agency	213803 - Community Redevelopment Agency	Expenses	Operating	531002 - Other-Professional Services	0000000 - No Project	$50,000
62600 - Community Redevelopment Agency (CRA) - Ybor	Community Redevelopment Agency	213805 - Community Redevelopment Agency	Expenses	Operating	534000 - Other Services	0000000 - No Project	$188,000
62600 - Community Redevelopment Agency (CRA) - Ybor	Community Redevelopment Agency	213806 - Community Redevelopment Agency	Expenses	Operating	543002 - Electric-Utility Services	0000000 - No Project	$30,000
62600 - Community Redevelopment Agency (CRA) - Ybor	Community Redevelopment Agency	213812 - Community Redevelopment Agency	Expenses	Operating	531000 - Professional Services	0000000 - No Project	$20,000
62600 - Community Redevelopment Agency (CRA) - Ybor	Community Redevelopment Agency	213813 - Community Redevelopment Agency	Expenses	Operating	534007 - Other-Contractual Services	0000000 - No Project	$250,000
62600 - Community Redevelopment Agency (CRA) - Ybor	Community Redevelopment Agency	213824 - Community Redevelopment Agency	Expenses	Operating	531002 - Other-Professional Services	0000000 - No Project	$150,000
62600 - Community Redevelopment Agency (CRA) - Ybor	Community Redevelopment Agency	213825 - Community Redevelopment Agency	Expenses	Operating	531002 - Other-Professional Services	0000000 - No Project	$177,780
62600 - Community Redevelopment Agency (CRA) - Ybor	Community Redevelopment Agency	213826 - Community Redevelopment Agency	Expenses	Operating	531002 - Other-Professional Services	0000000 - No Project	$250,000
62600 - Community Redevelopment Agency (CRA) - Ybor	Community Redevelopment Agency	213827 - Community Redevelopment Agency	Expenses	Operating	531002 - Other-Professional Services	0000000 - No Project	$150,000
62600 - Community Redevelopment Agency (CRA) - Ybor	Community Redevelopment Agency	213829 - Community Redevelopment Agency	Expenses	Capital	561000 - Land	0000000 - No Project	$191,661
62600 - Community Redevelopment Agency (CRA) - Ybor	Community Redevelopment Agency	213830 - Community Redevelopment Agency	Expenses	Capital	561000 - Land	0000000 - No Project	$1,000,000
62600 - Community Redevelopment Agency (CRA) - Ybor	Parks & Recreation	225800 - Parks & Recreation	Expenses	Capital	563001 - Improv Other Than Bldgs	1001419 - Citywide ADA Improvements	$12,676
62700 - Community Redevelopment Agency (CRA) - Ybor II	Community Redevelopment Agency	213801 - Community Redevelopment Agency	Revenues	Taxes	319100 - Tax Increment Revenue	0000000 - No Project	$2,177,538
62700 - Community Redevelopment Agency (CRA) - Ybor II	Community Redevelopment Agency	213801 - Community Redevelopment Agency	Revenues	Other	361101 - Int Earng-Pooled Cash	0000000 - No Project	$177,900
62700 - Community Redevelopment Agency (CRA) - Ybor II	Community Redevelopment Agency	213801 - Community Redevelopment Agency	Expenses	Operating	531002 - Other-Professional Services	0000000 - No Project	$109,203
62700 - Community Redevelopment Agency (CRA) - Ybor II	Community Redevelopment Agency	213801 - Community Redevelopment Agency	Expenses	Operating	549015 - Cost Allocation-General Fund Services	0000000 - No Project	$70,708

62700 - Community Redevelopment Agency (CRA) - Ybor II	Community Redevelopment Agency	213801 - Community Redevelopment Agency	Expenses	Other	569999 - Capital Outlay Budget Reserve	0000000 - No Project	$177,900
62700 - Community Redevelopment Agency (CRA) - Ybor II	Community Redevelopment Agency	213802 - Community Redevelopment Agency	Expenses	Operating	531002 - Other-Professional Services	0000000 - No Project	$346,525
62700 - Community Redevelopment Agency (CRA) - Ybor II	Community Redevelopment Agency	213802 - Community Redevelopment Agency	Expenses	Operating	534000 - Other Services	0000000 - No Project	$613,877
62700 - Community Redevelopment Agency (CRA) - Ybor II	Community Redevelopment Agency	213802 - Community Redevelopment Agency	Expenses	Operating	534007 - Other-Contractual Services	0000000 - No Project	$9,680
62700 - Community Redevelopment Agency (CRA) - Ybor II	Community Redevelopment Agency	213803 - Community Redevelopment Agency	Expenses	Operating	548000 - Promotional Activities	0000000 - No Project	$1,000
62700 - Community Redevelopment Agency (CRA) - Ybor II	Community Redevelopment Agency	213805 - Community Redevelopment Agency	Expenses	Operating	534000 - Other Services	0000000 - No Project	$37,000
62700 - Community Redevelopment Agency (CRA) - Ybor II	Community Redevelopment Agency	213806 - Community Redevelopment Agency	Expenses	Operating	543002 - Electric-Utility Services	0000000 - No Project	$10,000
62700 - Community Redevelopment Agency (CRA) - Ybor II	Community Redevelopment Agency	213812 - Community Redevelopment Agency	Expenses	Operating	531000 - Professional Services	0000000 - No Project	$10,000
62700 - Community Redevelopment Agency (CRA) - Ybor II	Community Redevelopment Agency	213824 - Community Redevelopment Agency	Expenses	Operating	531002 - Other-Professional Services	0000000 - No Project	$50,000
62700 - Community Redevelopment Agency (CRA) - Ybor II	Community Redevelopment Agency	213825 - Community Redevelopment Agency	Expenses	Operating	531002 - Other-Professional Services	0000000 - No Project	$150,000
62700 - Community Redevelopment Agency (CRA) - Ybor II	Community Redevelopment Agency	213826 - Community Redevelopment Agency	Expenses	Operating	531002 - Other-Professional Services	0000000 - No Project	$50,000
62700 - Community Redevelopment Agency (CRA) - Ybor II	Community Redevelopment Agency	213827 - Community Redevelopment Agency	Expenses	Operating	531002 - Other-Professional Services	0000000 - No Project	$50,000
62700 - Community Redevelopment Agency (CRA) - Ybor II	Community Redevelopment Agency	213829 - Community Redevelopment Agency	Expenses	Capital	561000 - Land	0000000 - No Project	$56,869
62700 - Community Redevelopment Agency (CRA) - Ybor II	Community Redevelopment Agency	213830 - Community Redevelopment Agency	Expenses	Capital	561000 - Land	0000000 - No Project	$600,000
62700 - Community Redevelopment Agency (CRA) - Ybor II	Parks & Recreation	225800 - Parks & Recreation	Expenses	Capital	563001 - Improv Other Than Bldgs	1001419 - Citywide ADA Improvements	$12,676
63700 - Community Redevelopment Agency (CRA) - Downtown SPP	Community Redevelopment Agency	213814 - Community Redevelopment Agency	Revenues	Other	361101 - Int Earng-Pooled Cash	0000000 - No Project	$291,600
63700 - Community Redevelopment Agency (CRA) - Downtown SPP	Community Redevelopment Agency	213814 - Community Redevelopment Agency	Expenses	Other	569999 - Capital Outlay Budget Reserve	0000000 - No Project	$291,600

Fund	Account Type	Account Group	FY2024 Actuals	FY2025 Actuals	FY2026 Adopted	FY2026 Projected	FY2027 Recommended
01100 - General Fund	Revenues	Taxes	$349,873,401	$370,688,102	$392,805,500	$394,934,903	$409,541,026
01100 - General Fund	Revenues	Licenses and Permits	$44,200,694	$47,911,290	$49,090,130	$53,918,130	$52,126,130
01100 - General Fund	Revenues	Intergovernmental	$115,769,950	$113,710,383	$115,779,985	$110,798,153	$113,043,366
01100 - General Fund	Revenues	Charges for Services	$68,426,956	$70,668,029	$70,625,637	$72,369,954	$70,732,195
01100 - General Fund	Revenues	Judgements, Fines, and Forfeits	$9,271,626	$9,403,233	$23,931,657	$8,747,756	$23,381,657
01100 - General Fund	Revenues	Other	$24,180,249	$75,661,830	$55,957,897	$57,452,009	$62,455,356
01100 - General Fund	Expenses	Personnel	$470,544,396	$500,212,317	$538,313,737	$533,694,558	$562,866,958
01100 - General Fund	Expenses	Operating	$100,537,265	$112,132,025	$133,689,410	$127,180,704	$130,822,377
01100 - General Fund	Expenses	Capital	$4,675,082	$32,479,416	$1,881,247	$2,368,549	$1,090,500
01100 - General Fund	Expenses	Debt	$8,673,210	$8,650,956	$9,899,092	$10,489,509	$11,954,964
01100 - General Fund	Expenses	Grants	$56,032,237	$61,185,162	$66,976,218	$70,258,441	$68,832,122
01100 - General Fund	Expenses	Other	($28,318,758)	($36,154,262)	($42,568,898)	($40,868,998)	($44,287,191)
01200 - Insurance	Revenues	Taxes	$0	$0	$0	$0	$0
01200 - Insurance	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
01200 - Insurance	Revenues	Intergovernmental	$0	$0	$0	$0	$0
01200 - Insurance	Revenues	Charges for Services	$0	$0	$0	$0	$0
01200 - Insurance	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
01200 - Insurance	Revenues	Other	$114,830,427	$148,660,503	$147,344,127	$146,449,324	$171,729,183
01200 - Insurance	Expenses	Personnel	$3,055,956	$3,409,112	$3,848,872	$3,840,025	$3,765,350
01200 - Insurance	Expenses	Operating	$124,275,537	$133,688,880	$141,080,003	$143,652,662	$155,926,753
01200 - Insurance	Expenses	Capital	$0	$0	$0	$0	$0
01200 - Insurance	Expenses	Debt	$0	$0	$0	$0	$0
01200 - Insurance	Expenses	Grants	$0	$0	$0	$0	$0
01200 - Insurance	Expenses	Other	($17,678)	($247,951)	$2,415,252	($402,081)	$12,037,080
01300 - Insurance - Workers Compensation Bond	Revenues	Taxes	$0	$0	$0	$0	$0
01300 - Insurance - Workers Compensation Bond	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
01300 - Insurance - Workers Compensation Bond	Revenues	Intergovernmental	$0	$0	$0	$0	$0
01300 - Insurance - Workers Compensation Bond	Revenues	Charges for Services	$0	$0	$0	$0	$0
01300 - Insurance - Workers Compensation Bond	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
01300 - Insurance - Workers Compensation Bond	Revenues	Other	$453,552	$0	$0	$0	$0
01300 - Insurance - Workers Compensation Bond	Expenses	Personnel	$0	$0	$0	$0	$0
01300 - Insurance - Workers Compensation Bond	Expenses	Operating	$0	$0	$0	$0	$0
01300 - Insurance - Workers Compensation Bond	Expenses	Capital	$0	$0	$0	$0	$0
01300 - Insurance - Workers Compensation Bond	Expenses	Debt	$0	$0	$0	$0	$0
01300 - Insurance - Workers Compensation Bond	Expenses	Grants	$0	$0	$0	$0	$0
01300 - Insurance - Workers Compensation Bond	Expenses	Other	$0	$16,033,655	$0	$0	$0
10100 - Utilities Services Tax	Revenues	Taxes	$74,465,600	$85,233,468	$87,250,000	$92,700,000	$91,850,000
10100 - Utilities Services Tax	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
10100 - Utilities Services Tax	Revenues	Intergovernmental	$387,331	$345,660	$419,956	$379,956	$419,956
10100 - Utilities Services Tax	Revenues	Charges for Services	$4,373	$0	$0	$0	$0
10100 - Utilities Services Tax	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
10100 - Utilities Services Tax	Revenues	Other	$3,335,308	$9,611,041	$8,600,000	$9,864,624	$4,600,000
10100 - Utilities Services Tax	Expenses	Personnel	$0	$0	$0	$0	$0
10100 - Utilities Services Tax	Expenses	Operating	$102,661	$116,363	$115,000	$115,000	$155,000
10100 - Utilities Services Tax	Expenses	Capital	$0	$0	$0	$0	$0
10100 - Utilities Services Tax	Expenses	Debt	$4,333	$4,333	$5,000	$5,000	$6,000
10100 - Utilities Services Tax	Expenses	Grants	$0	$0	$0	$0	$0
10100 - Utilities Services Tax	Expenses	Other	$61,732,080	$92,381,509	$96,149,956	$92,359,567	$96,708,956
10200 - Local Option Gas Tax	Revenues	Taxes	$11,113,010	$11,058,424	$11,424,000	$11,060,000	$11,424,000
10200 - Local Option Gas Tax	Revenues	Licenses and Permits	$1,317,657	$1,764,908	$1,700,000	$2,425,014	$1,700,000
10200 - Local Option Gas Tax	Revenues	Intergovernmental	$14,111,608	$21,532,423	$24,551,880	$24,801,811	$27,042,096
10200 - Local Option Gas Tax	Revenues	Charges for Services	$340,532	$502,280	$434,000	$522,814	$434,000
10200 - Local Option Gas Tax	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
10200 - Local Option Gas Tax	Revenues	Other	$5,649,472	$3,813,189	$9,407,772	$2,312,516	$5,802,298
10200 - Local Option Gas Tax	Expenses	Personnel	$18,725,945	$21,408,969	$24,666,853	$25,124,997	$25,640,459
10200 - Local Option Gas Tax	Expenses	Operating	$17,019,285	$16,267,441	$19,089,281	$16,515,550	$16,725,971
10200 - Local Option Gas Tax	Expenses	Capital	$112,118	$514,719	$197,870	$197,870	$0
10200 - Local Option Gas Tax	Expenses	Debt	$0	$77,270	$0	$0	$0
10200 - Local Option Gas Tax	Expenses	Grants	$0	$0	$0	$0	$350,000

Fund	Account Type	Account Group	FY2024 Actuals	FY2025 Actuals	FY2026 Adopted	FY2026 Projected	FY2027 Recommended
10200 - Local Option Gas Tax	Expenses	Other	$1,118,323	$562,376	$3,563,648	$888,068	$3,685,964
10400 - Construction Services Operations Fund	Revenues	Taxes	$0	$0	$0	$0	$0
10400 - Construction Services Operations Fund	Revenues	Licenses and Permits	$13,606,161	$13,016,636	$15,000,000	$12,500,000	$14,000,000
10400 - Construction Services Operations Fund	Revenues	Intergovernmental	$0	$0	$0	$0	$0
10400 - Construction Services Operations Fund	Revenues	Charges for Services	$261,477	$312,685	$350,000	$250,000	$350,000
10400 - Construction Services Operations Fund	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
10400 - Construction Services Operations Fund	Revenues	Other	$315,722	$258,951	$2,898,110	$224,466	$3,952,773
10400 - Construction Services Operations Fund	Expenses	Personnel	$10,481,766	$11,358,953	$13,176,676	$12,452,660	$13,612,210
10400 - Construction Services Operations Fund	Expenses	Operating	$4,845,159	$4,246,581	$4,898,754	$4,563,310	$4,538,883
10400 - Construction Services Operations Fund	Expenses	Capital	$0	$0	$0	$0	$0
10400 - Construction Services Operations Fund	Expenses	Debt	$20,094	$0	$21,000	$0	$0
10400 - Construction Services Operations Fund	Expenses	Grants	$0	$0	$0	$0	$0
10400 - Construction Services Operations Fund	Expenses	Other	$18,000	$18,000	$151,680	$18,000	$151,680
10500 - Construction Services Customer Services Enhancement Fund	Revenues	Taxes	$0	$0	$0	$0	$0
10500 - Construction Services Customer Services Enhancement Fund	Revenues	Licenses and Permits	$1,250,025	$1,282,266	$1,200,000	$1,200,000	$1,000,000
10500 - Construction Services Customer Services Enhancement Fund	Revenues	Intergovernmental	$0	$0	$0	$0	$0
10500 - Construction Services Customer Services Enhancement Fund	Revenues	Charges for Services	$0	$0	$0	$0	$0
10500 - Construction Services Customer Services Enhancement Fund	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
10500 - Construction Services Customer Services Enhancement Fund	Revenues	Other	$82,335	$42,092	$2,741,644	$25,000	$669,407
10500 - Construction Services Customer Services Enhancement Fund	Expenses	Personnel	$0	$0	$0	$0	$0
10500 - Construction Services Customer Services Enhancement Fund	Expenses	Operating	$1,551,755	$1,379,787	$3,201,001	$1,492,820	$1,028,489
10500 - Construction Services Customer Services Enhancement Fund	Expenses	Capital	$1,106,130	$0	$0	$0	$0
10500 - Construction Services Customer Services Enhancement Fund	Expenses	Debt	$0	$0	$0	$0	$0
10500 - Construction Services Customer Services Enhancement Fund	Expenses	Grants	$0	$0	$0	$0	$0
10500 - Construction Services Customer Services Enhancement Fund	Expenses	Other	$832,151	$704,714	$740,643	$740,643	$640,918
10600 - Construction Services Fla Permit Surcharge Fund	Revenues	Taxes	$0	$0	$0	$0	$0
10600 - Construction Services Fla Permit Surcharge Fund	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
10600 - Construction Services Fla Permit Surcharge Fund	Revenues	Intergovernmental	$0	$0	$0	$0	$0
10600 - Construction Services Fla Permit Surcharge Fund	Revenues	Charges for Services	$0	$0	$0	$0	$0
10600 - Construction Services Fla Permit Surcharge Fund	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
10600 - Construction Services Fla Permit Surcharge Fund	Revenues	Other	$81,970	$39,151	$64,000	$64,000	$597,135
10600 - Construction Services Fla Permit Surcharge Fund	Expenses	Personnel	$0	$0	$0	$0	$0
10600 - Construction Services Fla Permit Surcharge Fund	Expenses	Operating	$0	$0	$13,200	$13,200	$10,000
10600 - Construction Services Fla Permit Surcharge Fund	Expenses	Capital	$0	$0	$0	$0	$0
10600 - Construction Services Fla Permit Surcharge Fund	Expenses	Debt	$0	$0	$0	$0	$0
10600 - Construction Services Fla Permit Surcharge Fund	Expenses	Grants	$0	$0	$0	$0	$0
10600 - Construction Services Fla Permit Surcharge Fund	Expenses	Other	$0	$0	$50,800	$0	$587,135
10700 - Stormwater Service Assessment Fund	Revenues	Taxes	$0	$0	$0	$0	$0
10700 - Stormwater Service Assessment Fund	Revenues	Licenses and Permits	$15,903,698	$15,944,058	$15,500,000	$16,144,454	$16,175,000
10700 - Stormwater Service Assessment Fund	Revenues	Intergovernmental	$0	$0	$0	$0	$0
10700 - Stormwater Service Assessment Fund	Revenues	Charges for Services	$0	$0	$0	$0	$0
10700 - Stormwater Service Assessment Fund	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
10700 - Stormwater Service Assessment Fund	Revenues	Other	$3,424,787	$7,048,479	$9,356,415	$6,107,663	$5,071,681
10700 - Stormwater Service Assessment Fund	Expenses	Personnel	$11,720,538	$12,347,263	$12,971,901	$12,596,307	$13,430,368
10700 - Stormwater Service Assessment Fund	Expenses	Operating	$5,862,857	$8,703,814	$7,707,300	$8,291,491	$6,961,313
10700 - Stormwater Service Assessment Fund	Expenses	Capital	$1,750,755	$1,426,628	$3,322,214	$3,569,850	$0
10700 - Stormwater Service Assessment Fund	Expenses	Debt	$563,789	$565,879	$855,000	$855,000	$855,000
10700 - Stormwater Service Assessment Fund	Expenses	Grants	$0	$0	$0	$0	$0
10700 - Stormwater Service Assessment Fund	Expenses	Other	$0	$0	$0	$0	$0
10800 - Impact Fee - Interbay District Impact Fee Fund	Revenues	Taxes	$0	$0	$0	$0	$0
10800 - Impact Fee - Interbay District Impact Fee Fund	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
10800 - Impact Fee - Interbay District Impact Fee Fund	Revenues	Intergovernmental	$0	$0	$0	$0	$0
10800 - Impact Fee - Interbay District Impact Fee Fund	Revenues	Charges for Services	$0	$0	$0	$0	$0
10800 - Impact Fee - Interbay District Impact Fee Fund	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
10800 - Impact Fee - Interbay District Impact Fee Fund	Revenues	Other	$0	$0	$0	$0	$0
10800 - Impact Fee - Interbay District Impact Fee Fund	Expenses	Personnel	$0	$0	$0	$0	$0
10800 - Impact Fee - Interbay District Impact Fee Fund	Expenses	Operating	$0	$0	$0	$0	$0
10800 - Impact Fee - Interbay District Impact Fee Fund	Expenses	Capital	$0	$0	$0	$0	$0
10800 - Impact Fee - Interbay District Impact Fee Fund	Expenses	Debt	$0	$0	$0	$0	$0

Fund	Account Type	Account Group	FY2024 Actuals	FY2025 Actuals	FY2026 Adopted	FY2026 Projected	FY2027 Recommended
10800 - Impact Fee - Interbay District Impact Fee Fund	Expenses	Grants	$0	$0	$0	$0	$0
10800 - Impact Fee - Interbay District Impact Fee Fund	Expenses	Other	$10	$0	$0	$0	$0
10900 - Impact Fee - Westshore District Impact Fee Fund	Revenues	Taxes	$0	$0	$0	$0	$0
10900 - Impact Fee - Westshore District Impact Fee Fund	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
10900 - Impact Fee - Westshore District Impact Fee Fund	Revenues	Intergovernmental	$0	$0	$0	$0	$0
10900 - Impact Fee - Westshore District Impact Fee Fund	Revenues	Charges for Services	$0	$0	$0	$0	$0
10900 - Impact Fee - Westshore District Impact Fee Fund	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
10900 - Impact Fee - Westshore District Impact Fee Fund	Revenues	Other	$0	$0	$0	$0	$0
10900 - Impact Fee - Westshore District Impact Fee Fund	Expenses	Personnel	$0	$0	$0	$0	$0
10900 - Impact Fee - Westshore District Impact Fee Fund	Expenses	Operating	$0	$0	$0	$0	$0
10900 - Impact Fee - Westshore District Impact Fee Fund	Expenses	Capital	$0	$0	$0	$0	$0
10900 - Impact Fee - Westshore District Impact Fee Fund	Expenses	Debt	$0	$0	$0	$0	$0
10900 - Impact Fee - Westshore District Impact Fee Fund	Expenses	Grants	$0	$0	$0	$0	$0
10900 - Impact Fee - Westshore District Impact Fee Fund	Expenses	Other	$18	$0	$0	$0	$0
10910 - Impact Fee - Westshore District Impact Fee- Parks	Revenues	Taxes	$0	$0	$0	$0	$0
10910 - Impact Fee - Westshore District Impact Fee- Parks	Revenues	Licenses and Permits	$3,654	$1,926	$5,000	$80,464	$5,000
10910 - Impact Fee - Westshore District Impact Fee- Parks	Revenues	Intergovernmental	$0	$0	$0	$0	$0
10910 - Impact Fee - Westshore District Impact Fee- Parks	Revenues	Charges for Services	$0	$0	$0	$0	$0
10910 - Impact Fee - Westshore District Impact Fee- Parks	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
10910 - Impact Fee - Westshore District Impact Fee- Parks	Revenues	Other	$1,091	$0	$531,021	$4,000	$531,021
10910 - Impact Fee - Westshore District Impact Fee- Parks	Expenses	Personnel	$0	$0	$0	$0	$0
10910 - Impact Fee - Westshore District Impact Fee- Parks	Expenses	Operating	$0	$0	$0	$0	$0
10910 - Impact Fee - Westshore District Impact Fee- Parks	Expenses	Capital	$0	$0	$0	$0	$0
10910 - Impact Fee - Westshore District Impact Fee- Parks	Expenses	Debt	$0	$0	$0	$0	$0
10910 - Impact Fee - Westshore District Impact Fee- Parks	Expenses	Grants	$0	$0	$0	$0	$0
10910 - Impact Fee - Westshore District Impact Fee- Parks	Expenses	Other	$0	$0	$536,021	$0	$536,021
11000 - Impact Fee - Central Bus District Impact Fee Fund	Revenues	Taxes	$0	$0	$0	$0	$0
11000 - Impact Fee - Central Bus District Impact Fee Fund	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
11000 - Impact Fee - Central Bus District Impact Fee Fund	Revenues	Intergovernmental	$0	$0	$0	$0	$0
11000 - Impact Fee - Central Bus District Impact Fee Fund	Revenues	Charges for Services	$0	$0	$0	$0	$0
11000 - Impact Fee - Central Bus District Impact Fee Fund	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
11000 - Impact Fee - Central Bus District Impact Fee Fund	Revenues	Other	$0	$0	$0	$0	$0
11000 - Impact Fee - Central Bus District Impact Fee Fund	Expenses	Personnel	$0	$0	$0	$0	$0
11000 - Impact Fee - Central Bus District Impact Fee Fund	Expenses	Operating	$0	$0	$0	$0	$0
11000 - Impact Fee - Central Bus District Impact Fee Fund	Expenses	Capital	$0	$0	$0	$0	$0
11000 - Impact Fee - Central Bus District Impact Fee Fund	Expenses	Debt	$0	$0	$0	$0	$0
11000 - Impact Fee - Central Bus District Impact Fee Fund	Expenses	Grants	$0	$0	$0	$0	$0
11000 - Impact Fee - Central Bus District Impact Fee Fund	Expenses	Other	$13	$0	$0	$0	$0
11100 - Impact Fee - Central East District Impact Fee Fund	Revenues	Taxes	$0	$0	$0	$0	$0
11100 - Impact Fee - Central East District Impact Fee Fund	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
11100 - Impact Fee - Central East District Impact Fee Fund	Revenues	Intergovernmental	$0	$0	$0	$0	$0
11100 - Impact Fee - Central East District Impact Fee Fund	Revenues	Charges for Services	$0	$0	$0	$0	$0
11100 - Impact Fee - Central East District Impact Fee Fund	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
11100 - Impact Fee - Central East District Impact Fee Fund	Revenues	Other	$1,620	$0	$0	$0	$0
11100 - Impact Fee - Central East District Impact Fee Fund	Expenses	Personnel	$0	$0	$0	$0	$0
11100 - Impact Fee - Central East District Impact Fee Fund	Expenses	Operating	$0	$0	$0	$0	$0
11100 - Impact Fee - Central East District Impact Fee Fund	Expenses	Capital	$0	$0	$0	$0	$0
11100 - Impact Fee - Central East District Impact Fee Fund	Expenses	Debt	$0	$0	$0	$0	$0
11100 - Impact Fee - Central East District Impact Fee Fund	Expenses	Grants	$0	$0	$0	$0	$0
11100 - Impact Fee - Central East District Impact Fee Fund	Expenses	Other	$0	$0	$0	$0	$0
11200 - Impact Fee - North Central District Impact Fee Fund	Revenues	Taxes	$0	$0	$0	$0	$0
11200 - Impact Fee - North Central District Impact Fee Fund	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
11200 - Impact Fee - North Central District Impact Fee Fund	Revenues	Intergovernmental	$0	$0	$0	$0	$0
11200 - Impact Fee - North Central District Impact Fee Fund	Revenues	Charges for Services	$0	$0	$0	$0	$0
11200 - Impact Fee - North Central District Impact Fee Fund	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
11200 - Impact Fee - North Central District Impact Fee Fund	Revenues	Other	$0	$0	$0	$0	$0
11200 - Impact Fee - North Central District Impact Fee Fund	Expenses	Personnel	$0	$0	$0	$0	$0
11200 - Impact Fee - North Central District Impact Fee Fund	Expenses	Operating	$0	$0	$0	$0	$0
11200 - Impact Fee - North Central District Impact Fee Fund	Expenses	Capital	$0	$0	$0	$0	$0

Fund	Account Type	Account Group	FY2024 Actuals	FY2025 Actuals	FY2026 Adopted	FY2026 Projected	FY2027 Recommended
11200 - Impact Fee - North Central District Impact Fee Fund	Expenses	Debt	$0	$0	$0	$0	$0
11200 - Impact Fee - North Central District Impact Fee Fund	Expenses	Grants	$0	$0	$0	$0	$0
11200 - Impact Fee - North Central District Impact Fee Fund	Expenses	Other	$6	$0	$0	$0	$0
11300 - Impact Fee - University North Dist Impact Fee Fund	Revenues	Taxes	$0	$0	$0	$0	$0
11300 - Impact Fee - University North Dist Impact Fee Fund	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
11300 - Impact Fee - University North Dist Impact Fee Fund	Revenues	Intergovernmental	$0	$0	$0	$0	$0
11300 - Impact Fee - University North Dist Impact Fee Fund	Revenues	Charges for Services	$0	$0	$0	$0	$0
11300 - Impact Fee - University North Dist Impact Fee Fund	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
11300 - Impact Fee - University North Dist Impact Fee Fund	Revenues	Other	$0	$0	$0	$0	$0
11300 - Impact Fee - University North Dist Impact Fee Fund	Expenses	Personnel	$0	$0	$0	$0	$0
11300 - Impact Fee - University North Dist Impact Fee Fund	Expenses	Operating	$0	$0	$0	$0	$0
11300 - Impact Fee - University North Dist Impact Fee Fund	Expenses	Capital	$0	$0	$0	$0	$0
11300 - Impact Fee - University North Dist Impact Fee Fund	Expenses	Debt	$0	$0	$0	$0	$0
11300 - Impact Fee - University North Dist Impact Fee Fund	Expenses	Grants	$0	$0	$0	$0	$0
11300 - Impact Fee - University North Dist Impact Fee Fund	Expenses	Other	$12	$0	$0	$0	$0
11350 - Impact Fee University North Sidewalk Fund	Revenues	Taxes	$0	$0	$0	$0	$0
11350 - Impact Fee University North Sidewalk Fund	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
11350 - Impact Fee University North Sidewalk Fund	Revenues	Intergovernmental	$0	$0	$0	$0	$0
11350 - Impact Fee University North Sidewalk Fund	Revenues	Charges for Services	$0	$0	$0	$0	$0
11350 - Impact Fee University North Sidewalk Fund	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
11350 - Impact Fee University North Sidewalk Fund	Revenues	Other	$3	$0	$473	$0	$0
11350 - Impact Fee University North Sidewalk Fund	Expenses	Personnel	$0	$0	$0	$0	$0
11350 - Impact Fee University North Sidewalk Fund	Expenses	Operating	$0	$0	$0	$0	$0
11350 - Impact Fee University North Sidewalk Fund	Expenses	Capital	$0	$0	$0	$0	$0
11350 - Impact Fee University North Sidewalk Fund	Expenses	Debt	$0	$0	$0	$0	$0
11350 - Impact Fee University North Sidewalk Fund	Expenses	Grants	$0	$0	$0	$0	$0
11350 - Impact Fee University North Sidewalk Fund	Expenses	Other	$0	$0	$473	$473	$0
11400 - Impact Fee - Interbay Sidewalk Fund	Revenues	Taxes	$0	$0	$0	$0	$0
11400 - Impact Fee - Interbay Sidewalk Fund	Revenues	Licenses and Permits	$146,045	$143,252	$0	$68,561	$0
11400 - Impact Fee - Interbay Sidewalk Fund	Revenues	Intergovernmental	$0	$0	$0	$0	$0
11400 - Impact Fee - Interbay Sidewalk Fund	Revenues	Charges for Services	$0	$0	$0	$0	$0
11400 - Impact Fee - Interbay Sidewalk Fund	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
11400 - Impact Fee - Interbay Sidewalk Fund	Revenues	Other	$5,246	$6,030	$246,983	$4,671	$276,708
11400 - Impact Fee - Interbay Sidewalk Fund	Expenses	Personnel	$0	$0	$0	$0	$0
11400 - Impact Fee - Interbay Sidewalk Fund	Expenses	Operating	$0	$0	$0	$0	$0
11400 - Impact Fee - Interbay Sidewalk Fund	Expenses	Capital	$0	$0	$0	$0	$0
11400 - Impact Fee - Interbay Sidewalk Fund	Expenses	Debt	$0	$0	$0	$0	$0
11400 - Impact Fee - Interbay Sidewalk Fund	Expenses	Grants	$0	$0	$0	$0	$0
11400 - Impact Fee - Interbay Sidewalk Fund	Expenses	Other	$114,700	$120,000	$246,983	$0	$276,708
11500 - Impact Fee - Central East Sidewalk Fund	Revenues	Taxes	$0	$0	$0	$0	$0
11500 - Impact Fee - Central East Sidewalk Fund	Revenues	Licenses and Permits	$115,663	$171,562	$119,133	$119,133	$507,367
11500 - Impact Fee - Central East Sidewalk Fund	Revenues	Intergovernmental	$0	$0	$0	$0	$0
11500 - Impact Fee - Central East Sidewalk Fund	Revenues	Charges for Services	$0	$0	$0	$0	$0
11500 - Impact Fee - Central East Sidewalk Fund	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
11500 - Impact Fee - Central East Sidewalk Fund	Revenues	Other	$5,990	$9,897	$0	$0	$0
11500 - Impact Fee - Central East Sidewalk Fund	Expenses	Personnel	$0	$0	$0	$0	$0
11500 - Impact Fee - Central East Sidewalk Fund	Expenses	Operating	$0	$0	$0	$0	$0
11500 - Impact Fee - Central East Sidewalk Fund	Expenses	Capital	$0	$0	$0	$0	$0
11500 - Impact Fee - Central East Sidewalk Fund	Expenses	Debt	$0	$0	$0	$0	$0
11500 - Impact Fee - Central East Sidewalk Fund	Expenses	Grants	$0	$0	$0	$0	$0
11500 - Impact Fee - Central East Sidewalk Fund	Expenses	Other	$0	$0	$119,133	$0	$507,367
11600 - Impact Fee - Westshore Sidewalk Fund	Revenues	Taxes	$0	$0	$0	$0	$0
11600 - Impact Fee - Westshore Sidewalk Fund	Revenues	Licenses and Permits	$24,451	$2,796	$0	$0	$0
11600 - Impact Fee - Westshore Sidewalk Fund	Revenues	Intergovernmental	$0	$0	$0	$0	$0
11600 - Impact Fee - Westshore Sidewalk Fund	Revenues	Charges for Services	$0	$0	$0	$0	$0
11600 - Impact Fee - Westshore Sidewalk Fund	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
11600 - Impact Fee - Westshore Sidewalk Fund	Revenues	Other	$485	$583	$16,337	$320	$18,654
11600 - Impact Fee - Westshore Sidewalk Fund	Expenses	Personnel	$0	$0	$0	$0	$0
11600 - Impact Fee - Westshore Sidewalk Fund	Expenses	Operating	$0	$0	$0	$0	$0

Fund	Account Type	Account Group	FY2024 Actuals	FY2025 Actuals	FY2026 Adopted	FY2026 Projected	FY2027 Recommended
11600 - Impact Fee - Westshore Sidewalk Fund	Expenses	Capital	$0	$0	$0	$0	$0
11600 - Impact Fee - Westshore Sidewalk Fund	Expenses	Debt	$0	$0	$0	$0	$0
11600 - Impact Fee - Westshore Sidewalk Fund	Expenses	Grants	$0	$0	$0	$0	$0
11600 - Impact Fee - Westshore Sidewalk Fund	Expenses	Other	$13,800	$13,000	$16,337	$0	$18,654
11700 - Impact Fee - North Central Sidewalk Fund	Revenues	Taxes	$0	$0	$0	$0	$0
11700 - Impact Fee - North Central Sidewalk Fund	Revenues	Licenses and Permits	$2,622	$0	$2,701	$2,701	$0
11700 - Impact Fee - North Central Sidewalk Fund	Revenues	Intergovernmental	$0	$0	$0	$0	$0
11700 - Impact Fee - North Central Sidewalk Fund	Revenues	Charges for Services	$0	$0	$0	$0	$0
11700 - Impact Fee - North Central Sidewalk Fund	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
11700 - Impact Fee - North Central Sidewalk Fund	Revenues	Other	$154	$42	$2,983	$0	$0
11700 - Impact Fee - North Central Sidewalk Fund	Expenses	Personnel	$0	$0	$0	$0	$0
11700 - Impact Fee - North Central Sidewalk Fund	Expenses	Operating	$0	$0	$0	$0	$0
11700 - Impact Fee - North Central Sidewalk Fund	Expenses	Capital	$0	$0	$0	$0	$0
11700 - Impact Fee - North Central Sidewalk Fund	Expenses	Debt	$0	$0	$0	$0	$0
11700 - Impact Fee - North Central Sidewalk Fund	Expenses	Grants	$0	$0	$0	$0	$0
11700 - Impact Fee - North Central Sidewalk Fund	Expenses	Other	$9,200	$0	$5,684	$2,983	$0
11800 - Impact Fee - Central Business Sidewalk Fund	Revenues	Taxes	$0	$0	$0	$0	$0
11800 - Impact Fee - Central Business Sidewalk Fund	Revenues	Licenses and Permits	$1,276	$0	$0	$0	$0
11800 - Impact Fee - Central Business Sidewalk Fund	Revenues	Intergovernmental	$0	$0	$0	$0	$0
11800 - Impact Fee - Central Business Sidewalk Fund	Revenues	Charges for Services	$0	$0	$0	$0	$0
11800 - Impact Fee - Central Business Sidewalk Fund	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
11800 - Impact Fee - Central Business Sidewalk Fund	Revenues	Other	$1	$0	$1,276	$0	$0
11800 - Impact Fee - Central Business Sidewalk Fund	Expenses	Personnel	$0	$0	$0	$0	$0
11800 - Impact Fee - Central Business Sidewalk Fund	Expenses	Operating	$0	$0	$0	$0	$0
11800 - Impact Fee - Central Business Sidewalk Fund	Expenses	Capital	$0	$0	$0	$0	$0
11800 - Impact Fee - Central Business Sidewalk Fund	Expenses	Debt	$0	$0	$0	$0	$0
11800 - Impact Fee - Central Business Sidewalk Fund	Expenses	Grants	$0	$0	$0	$0	$0
11800 - Impact Fee - Central Business Sidewalk Fund	Expenses	Other	$0	$0	$1,276	$1,276	$0
11900 - Non Ad Valorem Assessment-Downtown	Revenues	Taxes	$0	$0	$0	$0	$0
11900 - Non Ad Valorem Assessment-Downtown	Revenues	Licenses and Permits	$5,293,719	$5,375,256	$5,800,008	$5,854,008	$5,944,402
11900 - Non Ad Valorem Assessment-Downtown	Revenues	Intergovernmental	$0	$0	$0	$0	$0
11900 - Non Ad Valorem Assessment-Downtown	Revenues	Charges for Services	$0	$0	$0	$0	$0
11900 - Non Ad Valorem Assessment-Downtown	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
11900 - Non Ad Valorem Assessment-Downtown	Revenues	Other	$111,642	$99,954	$1,492,090	$117,000	$1,774,025
11900 - Non Ad Valorem Assessment-Downtown	Expenses	Personnel	$0	$0	$0	$0	$0
11900 - Non Ad Valorem Assessment-Downtown	Expenses	Operating	$5,220,055	$5,316,060	$5,800,008	$5,800,008	$5,944,402
11900 - Non Ad Valorem Assessment-Downtown	Expenses	Capital	$0	$0	$0	$0	$0
11900 - Non Ad Valorem Assessment-Downtown	Expenses	Debt	$0	$0	$0	$0	$0
11900 - Non Ad Valorem Assessment-Downtown	Expenses	Grants	$0	$0	$0	$0	$0
11900 - Non Ad Valorem Assessment-Downtown	Expenses	Other	$0	$0	$1,492,090	$0	$1,774,025
11950 - Non Ad Valorem-Downtown/Ybor Tourism Marketing District	Revenues	Taxes	$0	$0	$0	$0	$0
11950 - Non Ad Valorem-Downtown/Ybor Tourism Marketing District	Revenues	Licenses and Permits	$990,736	$1,275,903	$1,468,780	$1,933,780	$1,468,780
11950 - Non Ad Valorem-Downtown/Ybor Tourism Marketing District	Revenues	Intergovernmental	$0	$0	$0	$0	$0
11950 - Non Ad Valorem-Downtown/Ybor Tourism Marketing District	Revenues	Charges for Services	$0	$0	$0	$0	$0
11950 - Non Ad Valorem-Downtown/Ybor Tourism Marketing District	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
11950 - Non Ad Valorem-Downtown/Ybor Tourism Marketing District	Revenues	Other	$339,715	$833,027	$0	$0	$0
11950 - Non Ad Valorem-Downtown/Ybor Tourism Marketing District	Expenses	Personnel	$0	$0	$0	$0	$0
11950 - Non Ad Valorem-Downtown/Ybor Tourism Marketing District	Expenses	Operating	$1,312,218	$2,082,349	$1,454,092	$1,904,092	$1,454,092
11950 - Non Ad Valorem-Downtown/Ybor Tourism Marketing District	Expenses	Capital	$0	$0	$0	$0	$0
11950 - Non Ad Valorem-Downtown/Ybor Tourism Marketing District	Expenses	Debt	$0	$0	$0	$0	$0
11950 - Non Ad Valorem-Downtown/Ybor Tourism Marketing District	Expenses	Grants	$0	$0	$0	$0	$0
11950 - Non Ad Valorem-Downtown/Ybor Tourism Marketing District	Expenses	Other	$0	$0	$14,688	$0	$14,688
12000 - Non Ad Valorem Assessment-Westshore	Revenues	Taxes	$0	$0	$0	$0	$0
12000 - Non Ad Valorem Assessment-Westshore	Revenues	Licenses and Permits	$789,147	$782,282	$819,745	$827,745	$839,953
12000 - Non Ad Valorem Assessment-Westshore	Revenues	Intergovernmental	$0	$0	$0	$0	$0
12000 - Non Ad Valorem Assessment-Westshore	Revenues	Charges for Services	$0	$0	$0	$0	$0
12000 - Non Ad Valorem Assessment-Westshore	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
12000 - Non Ad Valorem Assessment-Westshore	Revenues	Other	$65,393	$65,598	$2,060,654	$66,000	$2,332,766
12000 - Non Ad Valorem Assessment-Westshore	Expenses	Personnel	$0	$0	$0	$0	$0

Fund	Account Type	Account Group	FY2024 Actuals	FY2025 Actuals	FY2026 Adopted	FY2026 Projected	FY2027 Recommended
12000 - Non Ad Valorem Assessment-Westshore	Expenses	Operating	$632,565	$565,268	$809,245	$809,245	$829,453
12000 - Non Ad Valorem Assessment-Westshore	Expenses	Capital	$0	$0	$0	$0	$0
12000 - Non Ad Valorem Assessment-Westshore	Expenses	Debt	$0	$0	$0	$0	$0
12000 - Non Ad Valorem Assessment-Westshore	Expenses	Grants	$0	$0	$10,500	$10,500	$10,500
12000 - Non Ad Valorem Assessment-Westshore	Expenses	Other	$0	$0	$2,060,654	$0	$2,332,766
12050 - COVID Assistance Fund	Revenues	Taxes	$0	$0	$0	$0	$0
12050 - COVID Assistance Fund	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
12050 - COVID Assistance Fund	Revenues	Intergovernmental	$0	$0	$0	$0	$0
12050 - COVID Assistance Fund	Revenues	Charges for Services	$0	$0	$0	$0	$0
12050 - COVID Assistance Fund	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
12050 - COVID Assistance Fund	Revenues	Other	$230	$218	$0	$0	$0
12050 - COVID Assistance Fund	Expenses	Personnel	$0	$0	$0	$0	$0
12050 - COVID Assistance Fund	Expenses	Operating	$0	$0	$0	$0	$0
12050 - COVID Assistance Fund	Expenses	Capital	$0	$0	$0	$0	$0
12050 - COVID Assistance Fund	Expenses	Debt	$0	$0	$0	$0	$0
12050 - COVID Assistance Fund	Expenses	Grants	$0	$0	$0	$0	$0
12050 - COVID Assistance Fund	Expenses	Other	$0	$0	$0	$0	$0
12090 - Housing Program Fund Non Grant	Revenues	Taxes	$0	$0	$0	$0	$0
12090 - Housing Program Fund Non Grant	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
12090 - Housing Program Fund Non Grant	Revenues	Intergovernmental	$0	$0	$0	$0	$0
12090 - Housing Program Fund Non Grant	Revenues	Charges for Services	$0	$0	$0	$0	$0
12090 - Housing Program Fund Non Grant	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
12090 - Housing Program Fund Non Grant	Revenues	Other	$11,323,959	$13,504,086	$6,700,000	$1,845,000	$6,295,125
12090 - Housing Program Fund Non Grant	Expenses	Personnel	$0	$0	$0	$0	$0
12090 - Housing Program Fund Non Grant	Expenses	Operating	$16,411,146	$8,869,863	$5,700,000	$6,067,086	$2,000,000
12090 - Housing Program Fund Non Grant	Expenses	Capital	$0	$0	$0	$1,000,000	$0
12090 - Housing Program Fund Non Grant	Expenses	Debt	$0	$0	$0	$0	$0
12090 - Housing Program Fund Non Grant	Expenses	Grants	$1,000,000	$1,000,000	$1,000,000	$1,585,000	$1,200,000
12090 - Housing Program Fund Non Grant	Expenses	Other	$0	$0	$0	$0	$3,095,125
12091 - Series 2024 Community Land Trust Debt Proceeds	Revenues	Taxes	$0	$0	$0	$0	$0
12091 - Series 2024 Community Land Trust Debt Proceeds	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
12091 - Series 2024 Community Land Trust Debt Proceeds	Revenues	Intergovernmental	$0	$0	$0	$0	$0
12091 - Series 2024 Community Land Trust Debt Proceeds	Revenues	Charges for Services	$0	$0	$0	$0	$0
12091 - Series 2024 Community Land Trust Debt Proceeds	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
12091 - Series 2024 Community Land Trust Debt Proceeds	Revenues	Other	$0	($17,445)	$0	$0	$0
12091 - Series 2024 Community Land Trust Debt Proceeds	Expenses	Personnel	$0	$0	$0	$0	$0
12091 - Series 2024 Community Land Trust Debt Proceeds	Expenses	Operating	$0	$1,968,274	$0	$300,000	$0
12091 - Series 2024 Community Land Trust Debt Proceeds	Expenses	Capital	$0	$0	$0	$0	$0
12091 - Series 2024 Community Land Trust Debt Proceeds	Expenses	Debt	$0	$0	$0	$0	$0
12091 - Series 2024 Community Land Trust Debt Proceeds	Expenses	Grants	$0	$0	$0	$0	$0
12091 - Series 2024 Community Land Trust Debt Proceeds	Expenses	Other	$0	$0	$0	$0	$0
12100 - CDBG Grants	Revenues	Taxes	$0	$0	$0	$0	$0
12100 - CDBG Grants	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
12100 - CDBG Grants	Revenues	Intergovernmental	$3,451,348	$5,579,366	$3,057,626	$3,592,554	$3,003,556
12100 - CDBG Grants	Revenues	Charges for Services	$0	$0	$0	$0	$0
12100 - CDBG Grants	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
12100 - CDBG Grants	Revenues	Other	$1	$0	$0	$0	$0
12100 - CDBG Grants	Expenses	Personnel	$548,102	$500,815	$489,220	$489,220	$538,109
12100 - CDBG Grants	Expenses	Operating	$1,980,443	$5,250,465	$2,568,406	$2,703,334	$2,465,447
12100 - CDBG Grants	Expenses	Capital	$600,000	$0	$0	$0	$0
12100 - CDBG Grants	Expenses	Debt	$0	$0	$0	$0	$0
12100 - CDBG Grants	Expenses	Grants	$0	$0	$0	$0	$0
12100 - CDBG Grants	Expenses	Other	$0	$0	$0	$0	$0
12200 - Housing Grants	Revenues	Taxes	$0	$0	$0	$0	$0
12200 - Housing Grants	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
12200 - Housing Grants	Revenues	Intergovernmental	$327,560	$1,060,404	$0	$201,225	$0
12200 - Housing Grants	Revenues	Charges for Services	$0	$0	$0	$0	$0
12200 - Housing Grants	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
12200 - Housing Grants	Revenues	Other	$13,224	$16,342	$0	$3,000	$0

Fund	Account Type	Account Group	FY2024 Actuals	FY2025 Actuals	FY2026 Adopted	FY2026 Projected	FY2027 Recommended
12200 - Housing Grants	Expenses	Personnel	$197,601	$179,664	$0	$319,904	$0
12200 - Housing Grants	Expenses	Operating	$175,909	$763,862	$0	$932,290	$0
12200 - Housing Grants	Expenses	Capital	$1,250	$2,185	$0	$1,379	$0
12200 - Housing Grants	Expenses	Debt	$0	$0	$0	$0	$0
12200 - Housing Grants	Expenses	Grants	$0	$0	$0	$0	$0
12200 - Housing Grants	Expenses	Other	$0	$0	$0	$0	$0
12210 - ESG Grants	Revenues	Taxes	$0	$0	$0	$0	$0
12210 - ESG Grants	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
12210 - ESG Grants	Revenues	Intergovernmental	$1,058,317	$459,663	$269,761	$1,003,263	$268,733
12210 - ESG Grants	Revenues	Charges for Services	$0	$0	$0	$0	$0
12210 - ESG Grants	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
12210 - ESG Grants	Revenues	Other	$0	$0	$0	$0	$0
12210 - ESG Grants	Expenses	Personnel	$49,265	$7,015	$13,488	$6,744	$6,718
12210 - ESG Grants	Expenses	Operating	$1,009,053	$452,648	$256,273	$996,519	$262,015
12210 - ESG Grants	Expenses	Capital	$0	$0	$0	$0	$0
12210 - ESG Grants	Expenses	Debt	$0	$0	$0	$0	$0
12210 - ESG Grants	Expenses	Grants	$0	$0	$0	$0	$0
12210 - ESG Grants	Expenses	Other	$0	$0	$0	$0	$0
12215 - HOME Grants	Revenues	Taxes	$0	$0	$0	$0	$0
12215 - HOME Grants	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
12215 - HOME Grants	Revenues	Intergovernmental	$2,218,624	$1,350,712	$1,529,903	$1,638,903	$1,520,162
12215 - HOME Grants	Revenues	Charges for Services	$0	$0	$0	$0	$0
12215 - HOME Grants	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
12215 - HOME Grants	Revenues	Other	$6,815	$22,187	$0	$27,500	$0
12215 - HOME Grants	Expenses	Personnel	$145,075	$135,008	$152,990	$156,990	$152,016
12215 - HOME Grants	Expenses	Operating	$2,107,894	$859,838	$1,376,913	$1,381,913	$1,368,146
12215 - HOME Grants	Expenses	Capital	$0	$0	$0	$0	$0
12215 - HOME Grants	Expenses	Debt	$0	$0	$0	$0	$0
12215 - HOME Grants	Expenses	Grants	$0	$0	$0	$0	$0
12215 - HOME Grants	Expenses	Other	$0	$0	$0	$0	$0
12220 - HOPWA Grants	Revenues	Taxes	$0	$0	$0	$0	$0
12220 - HOPWA Grants	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
12220 - HOPWA Grants	Revenues	Intergovernmental	$6,490,353	$5,885,995	$5,288,342	$5,338,999	$3,785,679
12220 - HOPWA Grants	Revenues	Charges for Services	$0	$0	$0	$0	$0
12220 - HOPWA Grants	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
12220 - HOPWA Grants	Revenues	Other	$0	$0	$0	$0	$0
12220 - HOPWA Grants	Expenses	Personnel	$164,935	$124,797	$158,650	$367,957	$113,570
12220 - HOPWA Grants	Expenses	Operating	$6,325,418	$5,761,198	$5,129,692	$5,129,692	$3,672,109
12220 - HOPWA Grants	Expenses	Capital	$0	$0	$0	$0	$0
12220 - HOPWA Grants	Expenses	Debt	$0	$0	$0	$0	$0
12220 - HOPWA Grants	Expenses	Grants	$0	$0	$0	$0	$0
12220 - HOPWA Grants	Expenses	Other	$0	$0	$0	$0	$0
12300 - State Housing Initiatives Partnership (SHIP)	Revenues	Taxes	$0	$0	$0	$0	$0
12300 - State Housing Initiatives Partnership (SHIP)	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
12300 - State Housing Initiatives Partnership (SHIP)	Revenues	Intergovernmental	$3,787,588	$3,724,180	$2,854,845	$3,279,845	$2,867,368
12300 - State Housing Initiatives Partnership (SHIP)	Revenues	Charges for Services	$0	$0	$0	$0	$0
12300 - State Housing Initiatives Partnership (SHIP)	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
12300 - State Housing Initiatives Partnership (SHIP)	Revenues	Other	$243,066	$222,888	$0	$185,000	$0
12300 - State Housing Initiatives Partnership (SHIP)	Expenses	Personnel	$626,536	$494,537	$285,484	$285,484	$286,736
12300 - State Housing Initiatives Partnership (SHIP)	Expenses	Operating	$3,012,266	$7,361,642	$2,569,361	$5,441,992	$2,580,632
12300 - State Housing Initiatives Partnership (SHIP)	Expenses	Capital	$0	$0	$0	$0	$0
12300 - State Housing Initiatives Partnership (SHIP)	Expenses	Debt	$0	$0	$0	$0	$0
12300 - State Housing Initiatives Partnership (SHIP)	Expenses	Grants	$0	$0	$0	$0	$0
12300 - State Housing Initiatives Partnership (SHIP)	Expenses	Other	$0	$0	$0	$0	$0
12400 - Fire Grants	Revenues	Taxes	$0	$0	$0	$0	$0
12400 - Fire Grants	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
12400 - Fire Grants	Revenues	Intergovernmental	$3,107,510	$3,858,218	$0	$426,831	$0
12400 - Fire Grants	Revenues	Charges for Services	$0	$0	$0	$0	$0
12400 - Fire Grants	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0

Fund	Account Type	Account Group	FY2024 Actuals	FY2025 Actuals	FY2026 Adopted	FY2026 Projected	FY2027 Recommended
12400 - Fire Grants	Revenues	Other	$6,546	$487,305	$0	$44,003	$0
12400 - Fire Grants	Expenses	Personnel	$4,535,208	$866,342	$0	$90,000	$0
12400 - Fire Grants	Expenses	Operating	$9,881	$1,327,013	$0	$326,993	$0
12400 - Fire Grants	Expenses	Capital	$0	$875,980	$0	$686,000	$0
12400 - Fire Grants	Expenses	Debt	$0	$0	$0	$0	$0
12400 - Fire Grants	Expenses	Grants	$0	$0	$0	$0	$0
12400 - Fire Grants	Expenses	Other	$0	$0	$0	$0	$0
12410 - Fire Advance Payment Grants - EMS	Revenues	Taxes	$0	$0	$0	$0	$0
12410 - Fire Advance Payment Grants - EMS	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
12410 - Fire Advance Payment Grants - EMS	Revenues	Intergovernmental	$90,976	($28,739)	$0	$45,494	$45,494
12410 - Fire Advance Payment Grants - EMS	Revenues	Charges for Services	$0	$0	$0	$0	$0
12410 - Fire Advance Payment Grants - EMS	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
12410 - Fire Advance Payment Grants - EMS	Revenues	Other	$21,207	$0	$0	$0	$0
12410 - Fire Advance Payment Grants - EMS	Expenses	Personnel	$0	$0	$0	$0	$0
12410 - Fire Advance Payment Grants - EMS	Expenses	Operating	$36,298	$0	$0	$0	$0
12410 - Fire Advance Payment Grants - EMS	Expenses	Capital	$82,704	$43,611	$0	$45,494	$45,494
12410 - Fire Advance Payment Grants - EMS	Expenses	Debt	$0	$0	$0	$0	$0
12410 - Fire Advance Payment Grants - EMS	Expenses	Grants	$0	$0	$0	$0	$0
12410 - Fire Advance Payment Grants - EMS	Expenses	Other	$0	$0	$0	$0	$0
12415 - Fire State Homeland Security Program (SHSP) Grant	Revenues	Taxes	$0	$0	$0	$0	$0
12415 - Fire State Homeland Security Program (SHSP) Grant	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
12415 - Fire State Homeland Security Program (SHSP) Grant	Revenues	Intergovernmental	$0	($155,933)	$0	$0	$0
12415 - Fire State Homeland Security Program (SHSP) Grant	Revenues	Charges for Services	$0	$0	$0	$0	$0
12415 - Fire State Homeland Security Program (SHSP) Grant	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
12415 - Fire State Homeland Security Program (SHSP) Grant	Revenues	Other	$0	$0	$0	$0	$0
12415 - Fire State Homeland Security Program (SHSP) Grant	Expenses	Personnel	$0	$0	$0	$0	$0
12415 - Fire State Homeland Security Program (SHSP) Grant	Expenses	Operating	$0	$0	$0	$0	$0
12415 - Fire State Homeland Security Program (SHSP) Grant	Expenses	Capital	$0	$0	$0	$0	$0
12415 - Fire State Homeland Security Program (SHSP) Grant	Expenses	Debt	$0	$0	$0	$0	$0
12415 - Fire State Homeland Security Program (SHSP) Grant	Expenses	Grants	$0	$0	$0	$0	$0
12415 - Fire State Homeland Security Program (SHSP) Grant	Expenses	Other	$0	$0	$0	$0	$0
12500 - Police Grants	Revenues	Taxes	$0	$0	$0	$0	$0
12500 - Police Grants	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
12500 - Police Grants	Revenues	Intergovernmental	$3,348,950	$5,768,629	$0	$2,827,008	$0
12500 - Police Grants	Revenues	Charges for Services	$0	$0	$0	$0	$0
12500 - Police Grants	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
12500 - Police Grants	Revenues	Other	$113,638	$153	$0	$44,573	$0
12500 - Police Grants	Expenses	Personnel	$2,615,994	$3,235,501	$0	$5,196,044	$0
12500 - Police Grants	Expenses	Operating	$428,894	$1,900,795	$0	$2,840,343	$0
12500 - Police Grants	Expenses	Capital	$196,194	$664,665	$0	$1,050,703	$0
12500 - Police Grants	Expenses	Debt	$0	$0	$0	$229,749	$0
12500 - Police Grants	Expenses	Grants	$0	$0	$0	$0	$0
12500 - Police Grants	Expenses	Other	$0	$0	$0	$0	$0
12515 - Police State Homeland Security	Revenues	Taxes	$0	$0	$0	$0	$0
12515 - Police State Homeland Security	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
12515 - Police State Homeland Security	Revenues	Intergovernmental	$0	$74,532	$0	$703,333	$0
12515 - Police State Homeland Security	Revenues	Charges for Services	$0	$0	$0	$0	$0
12515 - Police State Homeland Security	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
12515 - Police State Homeland Security	Revenues	Other	$0	$0	$0	$0	$0
12515 - Police State Homeland Security	Expenses	Personnel	$0	$0	$0	$0	$0
12515 - Police State Homeland Security	Expenses	Operating	$0	$56,000	$0	$19,000	$0
12515 - Police State Homeland Security	Expenses	Capital	$0	$361,532	$0	$346,468	$0
12515 - Police State Homeland Security	Expenses	Debt	$0	$0	$0	$0	$0
12515 - Police State Homeland Security	Expenses	Grants	$0	$0	$0	$0	$0
12515 - Police State Homeland Security	Expenses	Other	$0	$0	$0	$0	$0
12520 - High Intensity Drug Trafficking Areas (HIDTA)	Revenues	Taxes	$0	$0	$0	$0	$0
12520 - High Intensity Drug Trafficking Areas (HIDTA)	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
12520 - High Intensity Drug Trafficking Areas (HIDTA)	Revenues	Intergovernmental	$347,476	$155,145	$0	$234,807	$0
12520 - High Intensity Drug Trafficking Areas (HIDTA)	Revenues	Charges for Services	$0	$0	$0	$0	$0

Fund	Account Type	Account Group	FY2024 Actuals	FY2025 Actuals	FY2026 Adopted	FY2026 Projected	FY2027 Recommended
12520 - High Intensity Drug Trafficking Areas (HIDTA)	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
12520 - High Intensity Drug Trafficking Areas (HIDTA)	Revenues	Other	$12	$0	$0	$0	$0
12520 - High Intensity Drug Trafficking Areas (HIDTA)	Expenses	Personnel	$190,996	$178,832	$0	$90,475	$0
12520 - High Intensity Drug Trafficking Areas (HIDTA)	Expenses	Operating	$78,038	$50,192	$0	$62,758	$0
12520 - High Intensity Drug Trafficking Areas (HIDTA)	Expenses	Capital	$0	$0	$0	$0	$0
12520 - High Intensity Drug Trafficking Areas (HIDTA)	Expenses	Debt	$34,143	$24,469	$0	$27,490	$0
12520 - High Intensity Drug Trafficking Areas (HIDTA)	Expenses	Grants	$0	$0	$0	$0	$0
12520 - High Intensity Drug Trafficking Areas (HIDTA)	Expenses	Other	$0	$0	$0	$0	$0
12525 - Urban Area Security Initiative (UASI) Grants	Revenues	Taxes	$0	$0	$0	$0	$0
12525 - Urban Area Security Initiative (UASI) Grants	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
12525 - Urban Area Security Initiative (UASI) Grants	Revenues	Intergovernmental	$2,821,882	$3,057,253	$0	$1,913,821	$0
12525 - Urban Area Security Initiative (UASI) Grants	Revenues	Charges for Services	$0	$0	$0	$0	$0
12525 - Urban Area Security Initiative (UASI) Grants	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
12525 - Urban Area Security Initiative (UASI) Grants	Revenues	Other	$0	$0	$340,849	$345,849	$353,403
12525 - Urban Area Security Initiative (UASI) Grants	Expenses	Personnel	$604,947	$631,566	$340,849	$1,926,061	$353,403
12525 - Urban Area Security Initiative (UASI) Grants	Expenses	Operating	$506,798	$1,297,779	$0	$935,719	$0
12525 - Urban Area Security Initiative (UASI) Grants	Expenses	Capital	$1,535,204	$2,024,066	$0	$1,455,185	$0
12525 - Urban Area Security Initiative (UASI) Grants	Expenses	Debt	$0	$0	$0	$0	$0
12525 - Urban Area Security Initiative (UASI) Grants	Expenses	Grants	$0	$0	$0	$0	$0
12525 - Urban Area Security Initiative (UASI) Grants	Expenses	Other	$0	$0	$0	$0	$0
12600 - Public Safety Grants	Revenues	Taxes	$0	$0	$0	$0	$0
12600 - Public Safety Grants	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
12600 - Public Safety Grants	Revenues	Intergovernmental	$0	$0	$0	$0	$0
12600 - Public Safety Grants	Revenues	Charges for Services	$0	$0	$0	$0	$0
12600 - Public Safety Grants	Revenues	Judgements, Fines, and Forfeits	$1,345,134	$833,935	$0	$0	$0
12600 - Public Safety Grants	Revenues	Other	$36,495	$49,889	$933,134	$933,134	$563,625
12600 - Public Safety Grants	Expenses	Personnel	$0	$86,936	$233,134	$379,332	$0
12600 - Public Safety Grants	Expenses	Operating	$101,160	$177,454	$600,000	$1,058,249	$0
12600 - Public Safety Grants	Expenses	Capital	$68,127	$10,500	$100,000	$309,500	$0
12600 - Public Safety Grants	Expenses	Debt	$0	$0	$0	$0	$0
12600 - Public Safety Grants	Expenses	Grants	$0	$0	$0	$0	$0
12600 - Public Safety Grants	Expenses	Other	$0	$0	$0	$0	$563,625
12650 - FEMA Reimbursement	Revenues	Taxes	$0	$0	$0	$0	$0
12650 - FEMA Reimbursement	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
12650 - FEMA Reimbursement	Revenues	Intergovernmental	$1,275,645	$38,221,993	$7,000,000	$7,000,000	$2,000,000
12650 - FEMA Reimbursement	Revenues	Charges for Services	$0	$0	$0	$0	$0
12650 - FEMA Reimbursement	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
12650 - FEMA Reimbursement	Revenues	Other	$7,000,000	$12,064,965	$0	$0	$0
12650 - FEMA Reimbursement	Expenses	Personnel	$2,285,420	$12,012,876	$0	$0	$0
12650 - FEMA Reimbursement	Expenses	Operating	$421,512	$63,936,541	$0	$0	$0
12650 - FEMA Reimbursement	Expenses	Capital	$0	$1,914,841	$0	$0	$0
12650 - FEMA Reimbursement	Expenses	Debt	$0	$0	$0	$0	$0
12650 - FEMA Reimbursement	Expenses	Grants	$0	$0	$0	$0	$0
12650 - FEMA Reimbursement	Expenses	Other	$1,000,000	$7,000,000	$7,000,000	$7,000,000	$2,000,000
12652 - American Rescue Plan Act Fund	Revenues	Taxes	$0	$0	$0	$0	$0
12652 - American Rescue Plan Act Fund	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
12652 - American Rescue Plan Act Fund	Revenues	Intergovernmental	$3,470,027	$1,237,075	$0	$0	$0
12652 - American Rescue Plan Act Fund	Revenues	Charges for Services	$0	$0	$0	$0	$0
12652 - American Rescue Plan Act Fund	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
12652 - American Rescue Plan Act Fund	Revenues	Other	$143,381	$300,548	$0	$0	$0
12652 - American Rescue Plan Act Fund	Expenses	Personnel	$0	$731,237	$0	$0	$0
12652 - American Rescue Plan Act Fund	Expenses	Operating	$60,477	$26,183	$0	$0	$0
12652 - American Rescue Plan Act Fund	Expenses	Capital	$3,409,549	$1,475,041	$0	$0	$0
12652 - American Rescue Plan Act Fund	Expenses	Debt	$0	$0	$0	$0	$0
12652 - American Rescue Plan Act Fund	Expenses	Grants	$0	$0	$0	$0	$0
12652 - American Rescue Plan Act Fund	Expenses	Other	$0	$0	$0	$0	$0
12700 - Parks Grants	Revenues	Taxes	$0	$0	$0	$0	$0
12700 - Parks Grants	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
12700 - Parks Grants	Revenues	Intergovernmental	($86,905)	$21,198	$0	$248,268	$0

Fund	Account Type	Account Group	FY2024 Actuals	FY2025 Actuals	FY2026 Adopted	FY2026 Projected	FY2027 Recommended
12700 - Parks Grants	Revenues	Charges for Services	$0	$0	$0	$0	$0
12700 - Parks Grants	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
12700 - Parks Grants	Revenues	Other	$25,185	$17,821	$0	$5,000	$0
12700 - Parks Grants	Expenses	Personnel	$0	$0	$0	$0	$0
12700 - Parks Grants	Expenses	Operating	($3,761)	$13,750	$0	$425,619	$0
12700 - Parks Grants	Expenses	Capital	$0	($7,735)	$0	$0	$0
12700 - Parks Grants	Expenses	Debt	$0	$0	$0	$0	$0
12700 - Parks Grants	Expenses	Grants	$0	$0	$0	$0	$0
12700 - Parks Grants	Expenses	Other	$0	$0	$0	$0	$0
12800 - Other Grants	Revenues	Taxes	$0	$0	$0	$0	$0
12800 - Other Grants	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
12800 - Other Grants	Revenues	Intergovernmental	$707,190	$658,672	$0	$0	$0
12800 - Other Grants	Revenues	Charges for Services	$0	$0	$0	$0	$0
12800 - Other Grants	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
12800 - Other Grants	Revenues	Other	$181,721	$0	$0	$0	$0
12800 - Other Grants	Expenses	Personnel	$81,927	$93,396	$0	$0	$0
12800 - Other Grants	Expenses	Operating	$967,604	$571,744	$0	$0	$0
12800 - Other Grants	Expenses	Capital	$0	$0	$0	$0	$0
12800 - Other Grants	Expenses	Debt	$0	$0	$0	$0	$0
12800 - Other Grants	Expenses	Grants	$0	$0	$0	$500,000	$0
12800 - Other Grants	Expenses	Other	$0	$0	$0	$0	$0
12850 - Emergency Rental Assistance (ERA) Program	Revenues	Taxes	$0	$0	$0	$0	$0
12850 - Emergency Rental Assistance (ERA) Program	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
12850 - Emergency Rental Assistance (ERA) Program	Revenues	Intergovernmental	$0	$0	$0	$0	$0
12850 - Emergency Rental Assistance (ERA) Program	Revenues	Charges for Services	$0	$0	$0	$0	$0
12850 - Emergency Rental Assistance (ERA) Program	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
12850 - Emergency Rental Assistance (ERA) Program	Revenues	Other	$2,662	$2,523	$0	$0	$0
12850 - Emergency Rental Assistance (ERA) Program	Expenses	Personnel	$0	$0	$0	$0	$0
12850 - Emergency Rental Assistance (ERA) Program	Expenses	Operating	$0	$0	$0	$0	$0
12850 - Emergency Rental Assistance (ERA) Program	Expenses	Capital	$0	$0	$0	$0	$0
12850 - Emergency Rental Assistance (ERA) Program	Expenses	Debt	$0	$0	$0	$0	$0
12850 - Emergency Rental Assistance (ERA) Program	Expenses	Grants	$0	$0	$0	$0	$0
12850 - Emergency Rental Assistance (ERA) Program	Expenses	Other	$0	$0	$0	$0	$0
12900 - LETF-Fed Forefeiture-Justice (Law Enforcement Trust Fund)	Revenues	Taxes	$0	$0	$0	$0	$0
12900 - LETF-Fed Forefeiture-Justice (Law Enforcement Trust Fund)	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
12900 - LETF-Fed Forefeiture-Justice (Law Enforcement Trust Fund)	Revenues	Intergovernmental	$0	$0	$0	$0	$0
12900 - LETF-Fed Forefeiture-Justice (Law Enforcement Trust Fund)	Revenues	Charges for Services	$0	$0	$0	$0	$0
12900 - LETF-Fed Forefeiture-Justice (Law Enforcement Trust Fund)	Revenues	Judgements, Fines, and Forfeits	$879,722	$310,886	$0	$0	$0
12900 - LETF-Fed Forefeiture-Justice (Law Enforcement Trust Fund)	Revenues	Other	$96,177	$97,805	$3,629,553	$3,629,553	$3,932,779
12900 - LETF-Fed Forefeiture-Justice (Law Enforcement Trust Fund)	Expenses	Personnel	$0	$0	$0	$0	$0
12900 - LETF-Fed Forefeiture-Justice (Law Enforcement Trust Fund)	Expenses	Operating	$74,314	$148,541	$168,580	$168,580	$168,580
12900 - LETF-Fed Forefeiture-Justice (Law Enforcement Trust Fund)	Expenses	Capital	$0	$0	$0	$0	$0
12900 - LETF-Fed Forefeiture-Justice (Law Enforcement Trust Fund)	Expenses	Debt	$76,359	$83,266	$111,000	$111,000	$111,000
12900 - LETF-Fed Forefeiture-Justice (Law Enforcement Trust Fund)	Expenses	Grants	$5,000	$5,000	$0	$0	$0
12900 - LETF-Fed Forefeiture-Justice (Law Enforcement Trust Fund)	Expenses	Other	$0	$0	$3,349,973	$3,349,973	$3,653,199
13000 - LETF-Fed Forefeiture-Treasury (Law Enforcement Trust Fund)	Revenues	Taxes	$0	$0	$0	$0	$0
13000 - LETF-Fed Forefeiture-Treasury (Law Enforcement Trust Fund)	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
13000 - LETF-Fed Forefeiture-Treasury (Law Enforcement Trust Fund)	Revenues	Intergovernmental	$0	$0	$0	$0	$0
13000 - LETF-Fed Forefeiture-Treasury (Law Enforcement Trust Fund)	Revenues	Charges for Services	$0	$0	$0	$0	$0
13000 - LETF-Fed Forefeiture-Treasury (Law Enforcement Trust Fund)	Revenues	Judgements, Fines, and Forfeits	$0	$8,504	$0	$0	$0
13000 - LETF-Fed Forefeiture-Treasury (Law Enforcement Trust Fund)	Revenues	Other	$20,065	$18,506	$733,307	$733,307	$712,834
13000 - LETF-Fed Forefeiture-Treasury (Law Enforcement Trust Fund)	Expenses	Personnel	$0	$0	$0	$0	$0
13000 - LETF-Fed Forefeiture-Treasury (Law Enforcement Trust Fund)	Expenses	Operating	$11,628	$25,917	$50,000	$50,000	$100,000
13000 - LETF-Fed Forefeiture-Treasury (Law Enforcement Trust Fund)	Expenses	Capital	$0	$0	$0	$0	$0
13000 - LETF-Fed Forefeiture-Treasury (Law Enforcement Trust Fund)	Expenses	Debt	$0	$0	$0	$0	$0
13000 - LETF-Fed Forefeiture-Treasury (Law Enforcement Trust Fund)	Expenses	Grants	$0	$0	$0	$0	$0
13000 - LETF-Fed Forefeiture-Treasury (Law Enforcement Trust Fund)	Expenses	Other	$0	$0	$683,307	$683,307	$612,834
13200 - LETF-State Forfeiture (Law Enforcement Trust Fund)	Revenues	Taxes	$0	$0	$0	$0	$0
13200 - LETF-State Forfeiture (Law Enforcement Trust Fund)	Revenues	Licenses and Permits	$0	$0	$0	$0	$0

Fund	Account Type	Account Group	FY2024 Actuals	FY2025 Actuals	FY2026 Adopted	FY2026 Projected	FY2027 Recommended
13200 - LETF-State Forfeiture (Law Enforcement Trust Fund)	Revenues	Intergovernmental	$0	$0	$0	$0	$0
13200 - LETF-State Forfeiture (Law Enforcement Trust Fund)	Revenues	Charges for Services	$0	$0	$0	$0	$0
13200 - LETF-State Forfeiture (Law Enforcement Trust Fund)	Revenues	Judgements, Fines, and Forfeits	$382,372	$565,759	$0	$0	$0
13200 - LETF-State Forfeiture (Law Enforcement Trust Fund)	Revenues	Other	$66,638	$65,708	$1,112,650	$1,112,650	$719,399
13200 - LETF-State Forfeiture (Law Enforcement Trust Fund)	Expenses	Personnel	$0	$0	$0	$0	$0
13200 - LETF-State Forfeiture (Law Enforcement Trust Fund)	Expenses	Operating	$63,000	$163,132	$322,000	$322,000	$322,000
13200 - LETF-State Forfeiture (Law Enforcement Trust Fund)	Expenses	Capital	$0	$0	$0	$0	$0
13200 - LETF-State Forfeiture (Law Enforcement Trust Fund)	Expenses	Debt	$0	$0	$0	$0	$0
13200 - LETF-State Forfeiture (Law Enforcement Trust Fund)	Expenses	Grants	$35,000	$45,000	$45,000	$45,000	$45,000
13200 - LETF-State Forfeiture (Law Enforcement Trust Fund)	Expenses	Other	$300,000	$300,000	$745,650	$745,650	$352,399
13300 - Police Civil Penalties	Revenues	Taxes	$0	$0	$0	$0	$0
13300 - Police Civil Penalties	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
13300 - Police Civil Penalties	Revenues	Intergovernmental	$0	$0	$0	$0	$0
13300 - Police Civil Penalties	Revenues	Charges for Services	$0	$0	$0	$0	$0
13300 - Police Civil Penalties	Revenues	Judgements, Fines, and Forfeits	$5,000	$500	$0	$0	$0
13300 - Police Civil Penalties	Revenues	Other	($357)	($252)	$0	$0	$0
13300 - Police Civil Penalties	Expenses	Personnel	$0	$0	$0	$0	$0
13300 - Police Civil Penalties	Expenses	Operating	$0	$0	$0	$0	$0
13300 - Police Civil Penalties	Expenses	Capital	$0	$0	$0	$0	$0
13300 - Police Civil Penalties	Expenses	Debt	$0	$0	$0	$0	$0
13300 - Police Civil Penalties	Expenses	Grants	$0	$0	$0	$0	$0
13300 - Police Civil Penalties	Expenses	Other	$0	$0	$0	$0	$0
13310 - Public Safety Contributions & Donations	Revenues	Taxes	$0	$0	$0	$0	$0
13310 - Public Safety Contributions & Donations	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
13310 - Public Safety Contributions & Donations	Revenues	Intergovernmental	$0	$0	$0	$0	$0
13310 - Public Safety Contributions & Donations	Revenues	Charges for Services	$0	$0	$0	$0	$0
13310 - Public Safety Contributions & Donations	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
13310 - Public Safety Contributions & Donations	Revenues	Other	$6,813	$37,724	$57,948	$62,948	$57,948
13310 - Public Safety Contributions & Donations	Expenses	Personnel	$0	$0	$0	$0	$0
13310 - Public Safety Contributions & Donations	Expenses	Operating	$0	$41,037	$0	$5,000	$0
13310 - Public Safety Contributions & Donations	Expenses	Capital	$0	$0	$0	$0	$0
13310 - Public Safety Contributions & Donations	Expenses	Debt	$0	$0	$0	$0	$0
13310 - Public Safety Contributions & Donations	Expenses	Grants	$0	$0	$0	$0	$0
13310 - Public Safety Contributions & Donations	Expenses	Other	$0	$0	$57,948	$57,948	$57,948
13400 - Cancer Survivors Plaza Maintenance	Revenues	Taxes	$0	$0	$0	$0	$0
13400 - Cancer Survivors Plaza Maintenance	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
13400 - Cancer Survivors Plaza Maintenance	Revenues	Intergovernmental	$0	$0	$0	$0	$0
13400 - Cancer Survivors Plaza Maintenance	Revenues	Charges for Services	$0	$0	$0	$0	$0
13400 - Cancer Survivors Plaza Maintenance	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
13400 - Cancer Survivors Plaza Maintenance	Revenues	Other	$7	$7	$268	$6	$268
13400 - Cancer Survivors Plaza Maintenance	Expenses	Personnel	$0	$0	$0	$0	$0
13400 - Cancer Survivors Plaza Maintenance	Expenses	Operating	$0	$0	$268	$268	$268
13400 - Cancer Survivors Plaza Maintenance	Expenses	Capital	$0	$0	$0	$0	$0
13400 - Cancer Survivors Plaza Maintenance	Expenses	Debt	$0	$0	$0	$0	$0
13400 - Cancer Survivors Plaza Maintenance	Expenses	Grants	$0	$0	$0	$0	$0
13400 - Cancer Survivors Plaza Maintenance	Expenses	Other	$0	$0	$0	$0	$0
13500 - Cemetery Care	Revenues	Taxes	$0	$0	$0	$0	$0
13500 - Cemetery Care	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
13500 - Cemetery Care	Revenues	Intergovernmental	$0	$0	$0	$0	$0
13500 - Cemetery Care	Revenues	Charges for Services	$0	$0	$0	$0	$0
13500 - Cemetery Care	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
13500 - Cemetery Care	Revenues	Other	$9,820	$6,996	$29,519	$4,870	$29,519
13500 - Cemetery Care	Expenses	Personnel	$0	$0	$0	$0	$0
13500 - Cemetery Care	Expenses	Operating	$0	$0	$0	$0	$0
13500 - Cemetery Care	Expenses	Capital	$0	$0	$0	$0	$0
13500 - Cemetery Care	Expenses	Debt	$0	$0	$0	$0	$0
13500 - Cemetery Care	Expenses	Grants	$0	$0	$0	$0	$0
13500 - Cemetery Care	Expenses	Other	$0	$0	$29,519	$0	$29,519
13600 - Conservation Area	Revenues	Taxes	$0	$0	$0	$0	$0

Fund	Account Type	Account Group	FY2024 Actuals	FY2025 Actuals	FY2026 Adopted	FY2026 Projected	FY2027 Recommended
13600 - Conservation Area	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
13600 - Conservation Area	Revenues	Intergovernmental	$0	$0	$0	$0	$0
13600 - Conservation Area	Revenues	Charges for Services	$0	$0	$0	$0	$0
13600 - Conservation Area	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
13600 - Conservation Area	Revenues	Other	$22,828	$21,639	$879,065	$16,107	$879,065
13600 - Conservation Area	Expenses	Personnel	$0	$0	$0	$0	$0
13600 - Conservation Area	Expenses	Operating	$0	$0	$879,065	$879,065	$879,065
13600 - Conservation Area	Expenses	Capital	$0	$0	$0	$0	$0
13600 - Conservation Area	Expenses	Debt	$0	$0	$0	$0	$0
13600 - Conservation Area	Expenses	Grants	$0	$0	$0	$0	$0
13600 - Conservation Area	Expenses	Other	$0	$0	$0	$0	$0
13700 - Development For The Arts	Revenues	Taxes	$0	$0	$0	$0	$0
13700 - Development For The Arts	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
13700 - Development For The Arts	Revenues	Intergovernmental	$0	$0	$0	$0	$0
13700 - Development For The Arts	Revenues	Charges for Services	$0	$0	$0	$0	$0
13700 - Development For The Arts	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
13700 - Development For The Arts	Revenues	Other	$838,934	$500,560	$3,224,929	$3,224,929	$3,134,929
13700 - Development For The Arts	Expenses	Personnel	$0	$0	$0	$0	$0
13700 - Development For The Arts	Expenses	Operating	$24,932	$48,393	$227,626	$227,626	$227,626
13700 - Development For The Arts	Expenses	Capital	$0	$167,502	$100,000	$316,612	$100,000
13700 - Development For The Arts	Expenses	Debt	$0	$0	$0	$0	$0
13700 - Development For The Arts	Expenses	Grants	$0	$0	$0	$0	$0
13700 - Development For The Arts	Expenses	Other	$190,051	$0	$2,897,303	$2,897,303	$2,807,303
13800 - Landscape Area Spec Rev Dist	Revenues	Taxes	$0	$0	$0	$0	$0
13800 - Landscape Area Spec Rev Dist	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
13800 - Landscape Area Spec Rev Dist	Revenues	Intergovernmental	$0	$0	$0	$0	$0
13800 - Landscape Area Spec Rev Dist	Revenues	Charges for Services	$0	$0	$0	$0	$0
13800 - Landscape Area Spec Rev Dist	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
13800 - Landscape Area Spec Rev Dist	Revenues	Other	$151,392	$413,452	$1,634,791	$195,851	$2,240,000
13800 - Landscape Area Spec Rev Dist	Expenses	Personnel	$0	$0	$0	$0	$0
13800 - Landscape Area Spec Rev Dist	Expenses	Operating	$17,900	$45,240	$0	$280,000	$0
13800 - Landscape Area Spec Rev Dist	Expenses	Capital	$0	$0	$0	$0	$0
13800 - Landscape Area Spec Rev Dist	Expenses	Debt	$0	$0	$0	$0	$0
13800 - Landscape Area Spec Rev Dist	Expenses	Grants	$0	$0	$0	$0	$0
13800 - Landscape Area Spec Rev Dist	Expenses	Other	$0	$0	$1,634,791	$0	$2,240,000
13900 - QTI	Revenues	Taxes	$0	$0	$0	$0	$0
13900 - QTI	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
13900 - QTI	Revenues	Intergovernmental	$0	$0	$0	$0	$0
13900 - QTI	Revenues	Charges for Services	$0	$0	$0	$0	$0
13900 - QTI	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
13900 - QTI	Revenues	Other	$39,446	$36,428	$100,150	$42,500	$40,000
13900 - QTI	Expenses	Personnel	$0	$0	$0	$0	$0
13900 - QTI	Expenses	Operating	$36,000	$21,956	$100,150	$26,325	$40,000
13900 - QTI	Expenses	Capital	$0	$0	$0	$0	$0
13900 - QTI	Expenses	Debt	$0	$0	$0	$0	$0
13900 - QTI	Expenses	Grants	$0	$0	$0	$0	$0
13900 - QTI	Expenses	Other	$0	$0	$0	$0	$0
14100 - Tree Trust	Revenues	Taxes	$0	$0	$0	$0	$0
14100 - Tree Trust	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
14100 - Tree Trust	Revenues	Intergovernmental	$0	$0	$0	$0	$0
14100 - Tree Trust	Revenues	Charges for Services	$0	$0	$0	$0	$0
14100 - Tree Trust	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
14100 - Tree Trust	Revenues	Other	$15,366	$4,461	$121,052	$0	$14,000
14100 - Tree Trust	Expenses	Personnel	$0	$0	$0	$0	$0
14100 - Tree Trust	Expenses	Operating	$233,910	$178,554	$121,052	$121,052	$0
14100 - Tree Trust	Expenses	Capital	$0	$0	$0	$0	$0
14100 - Tree Trust	Expenses	Debt	$0	$0	$0	$0	$0
14100 - Tree Trust	Expenses	Grants	$0	$0	$0	$0	$0
14100 - Tree Trust	Expenses	Other	$0	$0	$0	$0	$14,000

Fund	Account Type	Account Group	FY2024 Actuals	FY2025 Actuals	FY2026 Adopted	FY2026 Projected	FY2027 Recommended
14101 - Central Tampa Tree Trust Fund	Revenues	Taxes	$0	$0	$0	$0	$0
14101 - Central Tampa Tree Trust Fund	Revenues	Licenses and Permits	$774,587	$742,870	$400,000	$475,646	$400,000
14101 - Central Tampa Tree Trust Fund	Revenues	Intergovernmental	$0	$0	$0	$0	$0
14101 - Central Tampa Tree Trust Fund	Revenues	Charges for Services	$0	$0	$0	$0	$0
14101 - Central Tampa Tree Trust Fund	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
14101 - Central Tampa Tree Trust Fund	Revenues	Other	$46,812	$65,305	$2,526,245	$74,000	$3,400,000
14101 - Central Tampa Tree Trust Fund	Expenses	Personnel	$0	$0	$0	$0	$0
14101 - Central Tampa Tree Trust Fund	Expenses	Operating	$0	$152,650	$0	$101,655	$0
14101 - Central Tampa Tree Trust Fund	Expenses	Capital	$0	$0	$0	$0	$0
14101 - Central Tampa Tree Trust Fund	Expenses	Debt	$0	$0	$0	$0	$0
14101 - Central Tampa Tree Trust Fund	Expenses	Grants	$0	$0	$0	$0	$0
14101 - Central Tampa Tree Trust Fund	Expenses	Other	$0	$0	$2,926,245	$282,864	$3,800,000
14102 - Westshore Tampa Tree Trust Fund	Revenues	Taxes	$0	$0	$0	$0	$0
14102 - Westshore Tampa Tree Trust Fund	Revenues	Licenses and Permits	$209,300	$87,285	$75,000	$100,500	$75,000
14102 - Westshore Tampa Tree Trust Fund	Revenues	Intergovernmental	$0	$0	$0	$0	$0
14102 - Westshore Tampa Tree Trust Fund	Revenues	Charges for Services	$0	$0	$0	$0	$0
14102 - Westshore Tampa Tree Trust Fund	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
14102 - Westshore Tampa Tree Trust Fund	Revenues	Other	$9,168	$12,583	$537,077	$10,412	$664,000
14102 - Westshore Tampa Tree Trust Fund	Expenses	Personnel	$0	$0	$0	$0	$0
14102 - Westshore Tampa Tree Trust Fund	Expenses	Operating	$0	$0	$0	$0	$0
14102 - Westshore Tampa Tree Trust Fund	Expenses	Capital	$0	$0	$0	$0	$0
14102 - Westshore Tampa Tree Trust Fund	Expenses	Debt	$0	$0	$0	$0	$0
14102 - Westshore Tampa Tree Trust Fund	Expenses	Grants	$0	$0	$0	$0	$0
14102 - Westshore Tampa Tree Trust Fund	Expenses	Other	$0	$0	$612,077	$0	$739,000
14103 - University Tampa Tree Trust Fund	Revenues	Taxes	$0	$0	$0	$0	$0
14103 - University Tampa Tree Trust Fund	Revenues	Licenses and Permits	$138,465	$107,364	$80,000	$80,000	$80,000
14103 - University Tampa Tree Trust Fund	Revenues	Intergovernmental	$0	$0	$0	$0	$0
14103 - University Tampa Tree Trust Fund	Revenues	Charges for Services	$0	$0	$0	$0	$0
14103 - University Tampa Tree Trust Fund	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
14103 - University Tampa Tree Trust Fund	Revenues	Other	$5,197	$7,667	$344,105	$5,034	$416,000
14103 - University Tampa Tree Trust Fund	Expenses	Personnel	$0	$0	$0	$0	$0
14103 - University Tampa Tree Trust Fund	Expenses	Operating	$0	$0	$0	$0	$0
14103 - University Tampa Tree Trust Fund	Expenses	Capital	$0	$0	$0	$0	$0
14103 - University Tampa Tree Trust Fund	Expenses	Debt	$0	$0	$0	$0	$0
14103 - University Tampa Tree Trust Fund	Expenses	Grants	$0	$0	$0	$0	$0
14103 - University Tampa Tree Trust Fund	Expenses	Other	$0	$0	$424,105	$0	$496,000
14104 - New Tampa Tree Trust Fund	Revenues	Taxes	$0	$0	$0	$0	$0
14104 - New Tampa Tree Trust Fund	Revenues	Licenses and Permits	$16,650	$87,500	$50,000	$50,000	$50,000
14104 - New Tampa Tree Trust Fund	Revenues	Intergovernmental	$0	$0	$0	$0	$0
14104 - New Tampa Tree Trust Fund	Revenues	Charges for Services	$0	$0	$0	$0	$0
14104 - New Tampa Tree Trust Fund	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
14104 - New Tampa Tree Trust Fund	Revenues	Other	$1,733	$3,272	$170,256	$4,664	$182,000
14104 - New Tampa Tree Trust Fund	Expenses	Personnel	$0	$0	$0	$0	$0
14104 - New Tampa Tree Trust Fund	Expenses	Operating	$0	$0	$0	$0	$0
14104 - New Tampa Tree Trust Fund	Expenses	Capital	$0	$0	$0	$0	$0
14104 - New Tampa Tree Trust Fund	Expenses	Debt	$0	$0	$0	$0	$0
14104 - New Tampa Tree Trust Fund	Expenses	Grants	$0	$0	$0	$0	$0
14104 - New Tampa Tree Trust Fund	Expenses	Other	$0	$0	$220,256	$0	$232,000
14105 - South Tampa Tree Trust Fund	Revenues	Taxes	$0	$0	$0	$0	$0
14105 - South Tampa Tree Trust Fund	Revenues	Licenses and Permits	$479,825	$603,606	$450,000	$450,000	$450,000
14105 - South Tampa Tree Trust Fund	Revenues	Intergovernmental	$0	$0	$0	$0	$0
14105 - South Tampa Tree Trust Fund	Revenues	Charges for Services	$0	$0	$0	$0	$0
14105 - South Tampa Tree Trust Fund	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
14105 - South Tampa Tree Trust Fund	Revenues	Other	$51,751	$62,444	$2,701,255	$50,878	$3,170,000
14105 - South Tampa Tree Trust Fund	Expenses	Personnel	$0	$0	$0	$0	$0
14105 - South Tampa Tree Trust Fund	Expenses	Operating	$0	$0	$0	$0	$0
14105 - South Tampa Tree Trust Fund	Expenses	Capital	$0	$0	$0	$0	$0
14105 - South Tampa Tree Trust Fund	Expenses	Debt	$0	$0	$0	$0	$0
14105 - South Tampa Tree Trust Fund	Expenses	Grants	$0	$0	$0	$0	$0

Fund	Account Type	Account Group	FY2024 Actuals	FY2025 Actuals	FY2026 Adopted	FY2026 Projected	FY2027 Recommended
14105 - South Tampa Tree Trust Fund	Expenses	Other	$0	$0	$3,151,255	$52,227	$3,620,000
14200 - Parks Improvements Fund	Revenues	Taxes	$0	$0	$0	$0	$0
14200 - Parks Improvements Fund	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
14200 - Parks Improvements Fund	Revenues	Intergovernmental	$0	$0	$0	$0	$0
14200 - Parks Improvements Fund	Revenues	Charges for Services	$0	$0	$0	$0	$0
14200 - Parks Improvements Fund	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
14200 - Parks Improvements Fund	Revenues	Other	$4	$3	$133	$1	$133
14200 - Parks Improvements Fund	Expenses	Personnel	$0	$0	$0	$0	$0
14200 - Parks Improvements Fund	Expenses	Operating	$0	$0	$133	$133	$133
14200 - Parks Improvements Fund	Expenses	Capital	$0	$0	$0	$0	$0
14200 - Parks Improvements Fund	Expenses	Debt	$0	$0	$0	$0	$0
14200 - Parks Improvements Fund	Expenses	Grants	$0	$0	$0	$0	$0
14200 - Parks Improvements Fund	Expenses	Other	$0	$0	$0	$0	$0
15000 - Multi Modal Fee Interbay District	Revenues	Taxes	$0	$0	$0	$0	$0
15000 - Multi Modal Fee Interbay District	Revenues	Licenses and Permits	$888,638	$667,532	$0	$886,502	$0
15000 - Multi Modal Fee Interbay District	Revenues	Intergovernmental	$0	$0	$0	$0	$0
15000 - Multi Modal Fee Interbay District	Revenues	Charges for Services	$0	$0	$0	$0	$0
15000 - Multi Modal Fee Interbay District	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
15000 - Multi Modal Fee Interbay District	Revenues	Other	$41,736	$18,865	$339,000	$20,611	$1,190,000
15000 - Multi Modal Fee Interbay District	Expenses	Personnel	$0	$0	$0	$0	$0
15000 - Multi Modal Fee Interbay District	Expenses	Operating	$0	$0	$0	$0	$0
15000 - Multi Modal Fee Interbay District	Expenses	Capital	$0	$0	$0	$0	$0
15000 - Multi Modal Fee Interbay District	Expenses	Debt	$0	$0	$0	$0	$0
15000 - Multi Modal Fee Interbay District	Expenses	Grants	$0	$0	$0	$0	$0
15000 - Multi Modal Fee Interbay District	Expenses	Other	$948,000	$1,540,000	$339,000	$339,000	$1,190,000
15100 - Multi Modal Fee Westshore District	Revenues	Taxes	$0	$0	$0	$0	$0
15100 - Multi Modal Fee Westshore District	Revenues	Licenses and Permits	$826,944	$213,744	$0	$466,833	$0
15100 - Multi Modal Fee Westshore District	Revenues	Intergovernmental	$0	$0	$0	$0	$0
15100 - Multi Modal Fee Westshore District	Revenues	Charges for Services	$0	$0	$0	$0	$0
15100 - Multi Modal Fee Westshore District	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
15100 - Multi Modal Fee Westshore District	Revenues	Other	$20,892	$10,605	$227,400	$5,763	$506,192
15100 - Multi Modal Fee Westshore District	Expenses	Personnel	$0	$0	$0	$0	$0
15100 - Multi Modal Fee Westshore District	Expenses	Operating	$0	$0	$0	$0	$0
15100 - Multi Modal Fee Westshore District	Expenses	Capital	$0	$0	$0	$0	$0
15100 - Multi Modal Fee Westshore District	Expenses	Debt	$0	$0	$0	$0	$0
15100 - Multi Modal Fee Westshore District	Expenses	Grants	$0	$0	$0	$0	$0
15100 - Multi Modal Fee Westshore District	Expenses	Other	$714,000	$950,000	$227,400	$227,400	$506,192
15200 - Multi Modal Fee Central Bus District	Revenues	Taxes	$0	$0	$0	$0	$0
15200 - Multi Modal Fee Central Bus District	Revenues	Licenses and Permits	$253,610	$486,634	$0	$28,351	$0
15200 - Multi Modal Fee Central Bus District	Revenues	Intergovernmental	$0	$0	$0	$0	$0
15200 - Multi Modal Fee Central Bus District	Revenues	Charges for Services	$0	$0	$0	$0	$0
15200 - Multi Modal Fee Central Bus District	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
15200 - Multi Modal Fee Central Bus District	Revenues	Other	$160,411	$9,150	$425,004	$9,692	$594,876
15200 - Multi Modal Fee Central Bus District	Expenses	Personnel	$0	$0	$0	$0	$0
15200 - Multi Modal Fee Central Bus District	Expenses	Operating	$0	$0	$0	$0	$0
15200 - Multi Modal Fee Central Bus District	Expenses	Capital	$0	$0	$0	$0	$0
15200 - Multi Modal Fee Central Bus District	Expenses	Debt	$0	$0	$0	$0	$0
15200 - Multi Modal Fee Central Bus District	Expenses	Grants	$0	$0	$0	$0	$0
15200 - Multi Modal Fee Central Bus District	Expenses	Other	$0	$200,000	$425,004	$0	$594,876
15300 - Multi Modal Fee Central East District	Revenues	Taxes	$0	$0	$0	$0	$0
15300 - Multi Modal Fee Central East District	Revenues	Licenses and Permits	$1,650,847	$1,021,482	$0	$602,233	$0
15300 - Multi Modal Fee Central East District	Revenues	Intergovernmental	$0	$0	$0	$0	$0
15300 - Multi Modal Fee Central East District	Revenues	Charges for Services	$0	$0	$0	$0	$0
15300 - Multi Modal Fee Central East District	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
15300 - Multi Modal Fee Central East District	Revenues	Other	$31,523	$42,972	$59,449	$15,287	$1,331,212
15300 - Multi Modal Fee Central East District	Expenses	Personnel	$0	$0	$0	$0	$0
15300 - Multi Modal Fee Central East District	Expenses	Operating	$0	$0	$0	$0	$0
15300 - Multi Modal Fee Central East District	Expenses	Capital	$0	$0	$0	$0	$0
15300 - Multi Modal Fee Central East District	Expenses	Debt	$0	$0	$0	$0	$0

Fund	Account Type	Account Group	FY2024 Actuals	FY2025 Actuals	FY2026 Adopted	FY2026 Projected	FY2027 Recommended
15300 - Multi Modal Fee Central East District	Expenses	Grants	$0	$0	$0	$0	$0
15300 - Multi Modal Fee Central East District	Expenses	Other	$1,563,076	$1,926,285	$59,449	$662,192	$1,331,212
15400 - Multi Modal Fee North Central	Revenues	Taxes	$0	$0	$0	$0	$0
15400 - Multi Modal Fee North Central	Revenues	Licenses and Permits	$93,367	$45,215	$0	$28,352	$0
15400 - Multi Modal Fee North Central	Revenues	Intergovernmental	$0	$0	$0	$0	$0
15400 - Multi Modal Fee North Central	Revenues	Charges for Services	$0	$0	$0	$0	$0
15400 - Multi Modal Fee North Central	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
15400 - Multi Modal Fee North Central	Revenues	Other	$2,749	$2,671	$88,000	$1,597	$63,901
15400 - Multi Modal Fee North Central	Expenses	Personnel	$0	$0	$0	$0	$0
15400 - Multi Modal Fee North Central	Expenses	Operating	$0	$0	$0	$0	$0
15400 - Multi Modal Fee North Central	Expenses	Capital	$0	$0	$0	$0	$0
15400 - Multi Modal Fee North Central	Expenses	Debt	$0	$0	$0	$0	$0
15400 - Multi Modal Fee North Central	Expenses	Grants	$0	$0	$0	$0	$0
15400 - Multi Modal Fee North Central	Expenses	Other	$330,000	$30,000	$88,000	$88,000	$63,901
15500 - Multi Modal Fee University North	Revenues	Taxes	$0	$0	$0	$0	$0
15500 - Multi Modal Fee University North	Revenues	Licenses and Permits	$18,989	$136,760	$0	$2,568	$0
15500 - Multi Modal Fee University North	Revenues	Intergovernmental	$0	$0	$0	$0	$0
15500 - Multi Modal Fee University North	Revenues	Charges for Services	$0	$0	$0	$0	$0
15500 - Multi Modal Fee University North	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
15500 - Multi Modal Fee University North	Revenues	Other	$3,559	$4,314	$155,086	$3,782	$60,000
15500 - Multi Modal Fee University North	Expenses	Personnel	$0	$0	$0	$0	$0
15500 - Multi Modal Fee University North	Expenses	Operating	$0	$0	$0	$0	$0
15500 - Multi Modal Fee University North	Expenses	Capital	$0	$0	$0	$0	$0
15500 - Multi Modal Fee University North	Expenses	Debt	$0	$0	$0	$0	$0
15500 - Multi Modal Fee University North	Expenses	Grants	$0	$0	$0	$0	$0
15500 - Multi Modal Fee University North	Expenses	Other	$61,800	$58,200	$155,086	$0	$60,000
19997 - CDBG Grants Financial Statement - Accounting Use Only	Revenues	Taxes	$0	$0	$0	$0	$0
19997 - CDBG Grants Financial Statement - Accounting Use Only	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
19997 - CDBG Grants Financial Statement - Accounting Use Only	Revenues	Intergovernmental	($322,804)	$171,913	$0	$0	$0
19997 - CDBG Grants Financial Statement - Accounting Use Only	Revenues	Charges for Services	$0	$0	$0	$0	$0
19997 - CDBG Grants Financial Statement - Accounting Use Only	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
19997 - CDBG Grants Financial Statement - Accounting Use Only	Revenues	Other	$0	$0	$0	$0	$0
19997 - CDBG Grants Financial Statement - Accounting Use Only	Expenses	Personnel	$0	$0	$0	$0	$0
19997 - CDBG Grants Financial Statement - Accounting Use Only	Expenses	Operating	$0	$0	$0	$0	$0
19997 - CDBG Grants Financial Statement - Accounting Use Only	Expenses	Capital	$0	$0	$0	$0	$0
19997 - CDBG Grants Financial Statement - Accounting Use Only	Expenses	Debt	$0	$0	$0	$0	$0
19997 - CDBG Grants Financial Statement - Accounting Use Only	Expenses	Grants	$0	$0	$0	$0	$0
19997 - CDBG Grants Financial Statement - Accounting Use Only	Expenses	Other	$0	$0	$0	$0	$0
19998 - Grants Housing Financial Statement - Accounting Use Only	Revenues	Taxes	$0	$0	$0	$0	$0
19998 - Grants Housing Financial Statement - Accounting Use Only	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
19998 - Grants Housing Financial Statement - Accounting Use Only	Revenues	Intergovernmental	$61,506	($509,089)	$0	$0	$0
19998 - Grants Housing Financial Statement - Accounting Use Only	Revenues	Charges for Services	$0	$0	$0	$0	$0
19998 - Grants Housing Financial Statement - Accounting Use Only	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
19998 - Grants Housing Financial Statement - Accounting Use Only	Revenues	Other	$0	$0	$0	$0	$0
19998 - Grants Housing Financial Statement - Accounting Use Only	Expenses	Personnel	$0	$0	$0	$0	$0
19998 - Grants Housing Financial Statement - Accounting Use Only	Expenses	Operating	$0	$0	$0	$0	$0
19998 - Grants Housing Financial Statement - Accounting Use Only	Expenses	Capital	$0	$0	$0	$0	$0
19998 - Grants Housing Financial Statement - Accounting Use Only	Expenses	Debt	$0	$0	$0	$0	$0
19998 - Grants Housing Financial Statement - Accounting Use Only	Expenses	Grants	$0	$0	$0	$0	$0
19998 - Grants Housing Financial Statement - Accounting Use Only	Expenses	Other	$0	$0	$0	$0	$0
19999 - Grants Public Safety - Other Financial Statement - Accounting Use Only	Revenues	Taxes	$0	$0	$0	$0	$0
19999 - Grants Public Safety - Other Financial Statement - Accounting Use Only	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
19999 - Grants Public Safety - Other Financial Statement - Accounting Use Only	Revenues	Intergovernmental	($4,555,898)	$34,261,082	$0	$0	$0
19999 - Grants Public Safety - Other Financial Statement - Accounting Use Only	Revenues	Charges for Services	$0	$0	$0	$0	$0
19999 - Grants Public Safety - Other Financial Statement - Accounting Use Only	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
19999 - Grants Public Safety - Other Financial Statement - Accounting Use Only	Revenues	Other	$0	$0	$0	$0	$0
19999 - Grants Public Safety - Other Financial Statement - Accounting Use Only	Expenses	Personnel	$0	$0	$0	$0	$0
19999 - Grants Public Safety - Other Financial Statement - Accounting Use Only	Expenses	Operating	$0	$0	$0	$0	$0
19999 - Grants Public Safety - Other Financial Statement - Accounting Use Only	Expenses	Capital	$0	$0	$0	$0	$0

Fund	Account Type	Account Group	FY2024 Actuals	FY2025 Actuals	FY2026 Adopted	FY2026 Projected	FY2027 Recommended
19999 - Grants Public Safety - Other Financial Statement - Accounting Use Only	Expenses	Debt	$0	$0	$0	$0	$0
19999 - Grants Public Safety - Other Financial Statement - Accounting Use Only	Expenses	Grants	$0	$0	$0	$0	$0
19999 - Grants Public Safety - Other Financial Statement - Accounting Use Only	Expenses	Other	$0	$0	$0	$0	$0
20200 - Community Investment Tax Bond	Revenues	Taxes	$0	$0	$0	$0	$0
20200 - Community Investment Tax Bond	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
20200 - Community Investment Tax Bond	Revenues	Intergovernmental	$0	$0	$0	$0	$0
20200 - Community Investment Tax Bond	Revenues	Charges for Services	$0	$0	$0	$0	$0
20200 - Community Investment Tax Bond	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
20200 - Community Investment Tax Bond	Revenues	Other	$10,250,800	$10,258,300	$10,258,200	$10,258,200	$0
20200 - Community Investment Tax Bond	Expenses	Personnel	$0	$0	$0	$0	$0
20200 - Community Investment Tax Bond	Expenses	Operating	$0	$0	$0	$0	$0
20200 - Community Investment Tax Bond	Expenses	Capital	$0	$0	$0	$0	$0
20200 - Community Investment Tax Bond	Expenses	Debt	$10,250,800	$10,258,300	$10,258,200	$10,258,200	$0
20200 - Community Investment Tax Bond	Expenses	Grants	$0	$0	$0	$0	$0
20200 - Community Investment Tax Bond	Expenses	Other	$0	$0	$0	$0	$0
20700 - Insurance Bond	Revenues	Taxes	$0	$0	$0	$0	$0
20700 - Insurance Bond	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
20700 - Insurance Bond	Revenues	Intergovernmental	$0	$0	$0	$0	$0
20700 - Insurance Bond	Revenues	Charges for Services	$0	$0	$0	$0	$0
20700 - Insurance Bond	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
20700 - Insurance Bond	Revenues	Other	$1,444,974	$1,397,133	$1,283,311	$1,283,311	$1,226,567
20700 - Insurance Bond	Expenses	Personnel	$0	$0	$0	$0	$0
20700 - Insurance Bond	Expenses	Operating	$0	$0	$0	$0	$0
20700 - Insurance Bond	Expenses	Capital	$0	$0	$0	$0	$0
20700 - Insurance Bond	Expenses	Debt	$1,444,974	$1,397,133	$1,283,311	$1,283,311	$1,226,567
20700 - Insurance Bond	Expenses	Grants	$0	$0	$0	$0	$0
20700 - Insurance Bond	Expenses	Other	$0	$0	$0	$0	$0
20900 - Occupational License Bond	Revenues	Taxes	$0	$0	$0	$0	$0
20900 - Occupational License Bond	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
20900 - Occupational License Bond	Revenues	Intergovernmental	$0	$0	$0	$0	$0
20900 - Occupational License Bond	Revenues	Charges for Services	$0	$0	$0	$0	$0
20900 - Occupational License Bond	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
20900 - Occupational License Bond	Revenues	Other	$7,079,000	$7,017,000	$6,953,500	$6,953,500	$6,888,000
20900 - Occupational License Bond	Expenses	Personnel	$0	$0	$0	$0	$0
20900 - Occupational License Bond	Expenses	Operating	$0	$0	$0	$0	$0
20900 - Occupational License Bond	Expenses	Capital	$0	$0	$0	$0	$0
20900 - Occupational License Bond	Expenses	Debt	$7,079,000	$7,017,000	$6,953,500	$6,953,500	$6,888,000
20900 - Occupational License Bond	Expenses	Grants	$0	$0	$0	$0	$0
20900 - Occupational License Bond	Expenses	Other	$0	$0	$0	$0	$0
21000 - Utilities Services Tax Bond	Revenues	Taxes	$0	$0	$0	$0	$0
21000 - Utilities Services Tax Bond	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
21000 - Utilities Services Tax Bond	Revenues	Intergovernmental	$0	$0	$0	$0	$0
21000 - Utilities Services Tax Bond	Revenues	Charges for Services	$0	$0	$0	$0	$0
21000 - Utilities Services Tax Bond	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
21000 - Utilities Services Tax Bond	Revenues	Other	$6,423,520	$6,378,652	$6,326,922	$6,326,922	$6,286,128
21000 - Utilities Services Tax Bond	Expenses	Personnel	$0	$0	$0	$0	$0
21000 - Utilities Services Tax Bond	Expenses	Operating	$0	$0	$0	$0	$0
21000 - Utilities Services Tax Bond	Expenses	Capital	$0	$0	$0	$0	$0
21000 - Utilities Services Tax Bond	Expenses	Debt	$6,423,520	$6,378,651	$6,326,922	$6,326,922	$6,286,128
21000 - Utilities Services Tax Bond	Expenses	Grants	$0	$0	$0	$0	$0
21000 - Utilities Services Tax Bond	Expenses	Other	$0	$0	$0	$0	$0
21300 - Stormwater Improvement Assessment Bond	Revenues	Taxes	$0	$0	$0	$0	$0
21300 - Stormwater Improvement Assessment Bond	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
21300 - Stormwater Improvement Assessment Bond	Revenues	Intergovernmental	$0	$0	$0	$0	$0
21300 - Stormwater Improvement Assessment Bond	Revenues	Charges for Services	$0	$0	$0	$0	$0
21300 - Stormwater Improvement Assessment Bond	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
21300 - Stormwater Improvement Assessment Bond	Revenues	Other	$10,819,547	$10,731,196	$10,734,363	$10,732,072	$10,732,092
21300 - Stormwater Improvement Assessment Bond	Expenses	Personnel	$0	$0	$0	$0	$0
21300 - Stormwater Improvement Assessment Bond	Expenses	Operating	$0	$0	$0	$0	$0

Fund	Account Type	Account Group	FY2024 Actuals	FY2025 Actuals	FY2026 Adopted	FY2026 Projected	FY2027 Recommended
21300 - Stormwater Improvement Assessment Bond	Expenses	Capital	$0	$0	$0	$0	$0
21300 - Stormwater Improvement Assessment Bond	Expenses	Debt	$10,396,630	$10,652,029	$10,732,800	$10,732,800	$10,731,050
21300 - Stormwater Improvement Assessment Bond	Expenses	Grants	$0	$0	$0	$0	$0
21300 - Stormwater Improvement Assessment Bond	Expenses	Other	$0	$0	$1,563	$0	$1,042
21400 - Non-Ad Valorem Note	Revenues	Taxes	$2,000,000	$2,000,000	$0	$0	$0
21400 - Non-Ad Valorem Note	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
21400 - Non-Ad Valorem Note	Revenues	Intergovernmental	$0	$0	$0	$0	$0
21400 - Non-Ad Valorem Note	Revenues	Charges for Services	$0	$0	$0	$0	$0
21400 - Non-Ad Valorem Note	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
21400 - Non-Ad Valorem Note	Revenues	Other	$14,078,554	$17,770,320	$20,288,989	$20,288,989	$18,955,698
21400 - Non-Ad Valorem Note	Expenses	Personnel	$0	$0	$0	$0	$0
21400 - Non-Ad Valorem Note	Expenses	Operating	$0	$0	$0	$0	$0
21400 - Non-Ad Valorem Note	Expenses	Capital	$0	$0	$0	$0	$0
21400 - Non-Ad Valorem Note	Expenses	Debt	$16,078,553	$19,770,320	$20,288,989	$20,288,989	$18,955,698
21400 - Non-Ad Valorem Note	Expenses	Grants	$0	$0	$0	$0	$0
21400 - Non-Ad Valorem Note	Expenses	Other	$0	$0	$0	$0	$0
22000 - Non Ad Valorem Bond	Revenues	Taxes	$0	$0	$0	$0	$0
22000 - Non Ad Valorem Bond	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
22000 - Non Ad Valorem Bond	Revenues	Intergovernmental	$0	$0	$0	$0	$0
22000 - Non Ad Valorem Bond	Revenues	Charges for Services	$0	$0	$0	$0	$0
22000 - Non Ad Valorem Bond	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
22000 - Non Ad Valorem Bond	Revenues	Other	$6,565,300	$7,357,255	$10,092,051	$10,092,051	$16,207,251
22000 - Non Ad Valorem Bond	Expenses	Personnel	$0	$0	$0	$0	$0
22000 - Non Ad Valorem Bond	Expenses	Operating	$0	$0	$0	$0	$0
22000 - Non Ad Valorem Bond	Expenses	Capital	$0	$0	$0	$0	$0
22000 - Non Ad Valorem Bond	Expenses	Debt	$6,565,300	$7,357,256	$10,092,051	$10,092,051	$16,207,251
22000 - Non Ad Valorem Bond	Expenses	Grants	$0	$0	$0	$0	$0
22000 - Non Ad Valorem Bond	Expenses	Other	$0	$0	$0	$0	$0
30100 - Citywide Capital Project Improvements	Revenues	Taxes	$0	$0	$0	$0	$0
30100 - Citywide Capital Project Improvements	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
30100 - Citywide Capital Project Improvements	Revenues	Intergovernmental	$0	$0	$0	$0	$0
30100 - Citywide Capital Project Improvements	Revenues	Charges for Services	$0	$0	$0	$0	$0
30100 - Citywide Capital Project Improvements	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
30100 - Citywide Capital Project Improvements	Revenues	Other	$23,523	$1,032,212	$0	$379,265	$0
30100 - Citywide Capital Project Improvements	Expenses	Personnel	$0	$0	$0	$0	$0
30100 - Citywide Capital Project Improvements	Expenses	Operating	$0	$0	$0	$0	$0
30100 - Citywide Capital Project Improvements	Expenses	Capital	$158,730	$154,526	$0	$1,911,517	$0
30100 - Citywide Capital Project Improvements	Expenses	Debt	$0	$0	$0	$0	$0
30100 - Citywide Capital Project Improvements	Expenses	Grants	$0	$0	$0	$0	$0
30100 - Citywide Capital Project Improvements	Expenses	Other	$4	$0	$0	$0	$0
30110 - Deepwater Horizon Oil Spill Fund	Revenues	Taxes	$0	$0	$0	$0	$0
30110 - Deepwater Horizon Oil Spill Fund	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
30110 - Deepwater Horizon Oil Spill Fund	Revenues	Intergovernmental	$0	$0	$0	$0	$0
30110 - Deepwater Horizon Oil Spill Fund	Revenues	Charges for Services	$0	$0	$0	$0	$0
30110 - Deepwater Horizon Oil Spill Fund	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
30110 - Deepwater Horizon Oil Spill Fund	Revenues	Other	$4,964	$3,763	$0	$1,610	$0
30110 - Deepwater Horizon Oil Spill Fund	Expenses	Personnel	$0	$0	$0	$0	$0
30110 - Deepwater Horizon Oil Spill Fund	Expenses	Operating	$0	$0	$0	$0	$0
30110 - Deepwater Horizon Oil Spill Fund	Expenses	Capital	$0	$130,610	$0	$3,819	$0
30110 - Deepwater Horizon Oil Spill Fund	Expenses	Debt	$0	$0	$0	$0	$0
30110 - Deepwater Horizon Oil Spill Fund	Expenses	Grants	$0	$0	$0	$0	$0
30110 - Deepwater Horizon Oil Spill Fund	Expenses	Other	$0	$0	$0	$0	$0
30120 - Development For The Arts CIP Fund	Revenues	Taxes	$0	$0	$0	$0	$0
30120 - Development For The Arts CIP Fund	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
30120 - Development For The Arts CIP Fund	Revenues	Intergovernmental	$0	$0	$0	$0	$0
30120 - Development For The Arts CIP Fund	Revenues	Charges for Services	$0	$0	$0	$0	$0
30120 - Development For The Arts CIP Fund	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
30120 - Development For The Arts CIP Fund	Revenues	Other	$211,991	$21,557	$38,294	$14,100	$38,194
30120 - Development For The Arts CIP Fund	Expenses	Personnel	$0	$0	$0	$0	$0

Fund	Account Type	Account Group	FY2024 Actuals	FY2025 Actuals	FY2026 Adopted	FY2026 Projected	FY2027 Recommended
30120 - Development For The Arts CIP Fund	Expenses	Operating	$8,954	$10,421	$6,007	$6,007	$7,859
30120 - Development For The Arts CIP Fund	Expenses	Capital	$0	$0	$0	$0	$0
30120 - Development For The Arts CIP Fund	Expenses	Debt	$0	$0	$0	$0	$0
30120 - Development For The Arts CIP Fund	Expenses	Grants	$0	$0	$0	$0	$0
30120 - Development For The Arts CIP Fund	Expenses	Other	$0	$0	$32,287	$0	$30,335
30200 - Community Investment Tax Capital Projects	Revenues	Taxes	$0	$0	$0	$0	$0
30200 - Community Investment Tax Capital Projects	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
30200 - Community Investment Tax Capital Projects	Revenues	Intergovernmental	$0	$0	$0	$0	$0
30200 - Community Investment Tax Capital Projects	Revenues	Charges for Services	$0	$0	$0	$0	$0
30200 - Community Investment Tax Capital Projects	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
30200 - Community Investment Tax Capital Projects	Revenues	Other	$6,500	$3,221	$0	$1,995	$0
30200 - Community Investment Tax Capital Projects	Expenses	Personnel	$0	$0	$0	$0	$0
30200 - Community Investment Tax Capital Projects	Expenses	Operating	$0	$0	$0	$0	$0
30200 - Community Investment Tax Capital Projects	Expenses	Capital	$46,315	$102,397	$0	$72,976	$0
30200 - Community Investment Tax Capital Projects	Expenses	Debt	$0	$0	$0	$0	$0
30200 - Community Investment Tax Capital Projects	Expenses	Grants	$0	$0	$0	$0	$0
30200 - Community Investment Tax Capital Projects	Expenses	Other	$0	$0	$0	$0	$0
30210 - CIT Program 5 FY17 - FY21 Capital Projects	Revenues	Taxes	$0	$0	$0	$0	$0
30210 - CIT Program 5 FY17 - FY21 Capital Projects	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
30210 - CIT Program 5 FY17 - FY21 Capital Projects	Revenues	Intergovernmental	$0	$0	$0	$0	$0
30210 - CIT Program 5 FY17 - FY21 Capital Projects	Revenues	Charges for Services	$0	$0	$0	$0	$0
30210 - CIT Program 5 FY17 - FY21 Capital Projects	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
30210 - CIT Program 5 FY17 - FY21 Capital Projects	Revenues	Other	$68,851	$50,981	$0	$43,690	$0
30210 - CIT Program 5 FY17 - FY21 Capital Projects	Expenses	Personnel	$0	$0	$0	$0	$0
30210 - CIT Program 5 FY17 - FY21 Capital Projects	Expenses	Operating	$0	$0	$0	$0	$0
30210 - CIT Program 5 FY17 - FY21 Capital Projects	Expenses	Capital	$1,179,194	$439,679	$0	$123,980	$0
30210 - CIT Program 5 FY17 - FY21 Capital Projects	Expenses	Debt	$0	$0	$0	$0	$0
30210 - CIT Program 5 FY17 - FY21 Capital Projects	Expenses	Grants	$0	$0	$0	$0	$0
30210 - CIT Program 5 FY17 - FY21 Capital Projects	Expenses	Other	$0	$0	$0	$0	$0
30211 - CIT Program 6 FY22 - FY26 Capital Projects	Revenues	Taxes	$29,647,148	$34,843,344	$26,661,570	$26,661,570	$3,712,463
30211 - CIT Program 6 FY22 - FY26 Capital Projects	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
30211 - CIT Program 6 FY22 - FY26 Capital Projects	Revenues	Intergovernmental	$0	$0	$0	$0	$0
30211 - CIT Program 6 FY22 - FY26 Capital Projects	Revenues	Charges for Services	$0	$0	$0	$0	$0
30211 - CIT Program 6 FY22 - FY26 Capital Projects	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
30211 - CIT Program 6 FY22 - FY26 Capital Projects	Revenues	Other	$295,397	$347,179	$22,127	$447,817	$0
30211 - CIT Program 6 FY22 - FY26 Capital Projects	Expenses	Personnel	$0	$0	$0	$0	$0
30211 - CIT Program 6 FY22 - FY26 Capital Projects	Expenses	Operating	$465,025	$423,370	$445,497	$445,497	$473,640
30211 - CIT Program 6 FY22 - FY26 Capital Projects	Expenses	Capital	$4,309,279	$8,922,560	$5,956,000	$5,956,000	$0
30211 - CIT Program 6 FY22 - FY26 Capital Projects	Expenses	Debt	$0	$0	$0	$0	$0
30211 - CIT Program 6 FY22 - FY26 Capital Projects	Expenses	Grants	$0	$0	$0	$0	$0
30211 - CIT Program 6 FY22 - FY26 Capital Projects	Expenses	Other	$27,219,743	$22,517,155	$20,282,200	$20,282,200	$3,238,823
30220 - CIT 2026 - 2041 Capital Projects	Revenues	Taxes	$0	$0	$0	$0	$34,616,667
30220 - CIT 2026 - 2041 Capital Projects	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
30220 - CIT 2026 - 2041 Capital Projects	Revenues	Intergovernmental	$0	$0	$0	$0	$0
30220 - CIT 2026 - 2041 Capital Projects	Revenues	Charges for Services	$0	$0	$0	$0	$0
30220 - CIT 2026 - 2041 Capital Projects	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
30220 - CIT 2026 - 2041 Capital Projects	Revenues	Other	$0	$0	$0	$0	$0
30220 - CIT 2026 - 2041 Capital Projects	Expenses	Personnel	$0	$0	$0	$0	$0
30220 - CIT 2026 - 2041 Capital Projects	Expenses	Operating	$0	$0	$0	$0	$0
30220 - CIT 2026 - 2041 Capital Projects	Expenses	Capital	$0	$0	$0	$0	$1,500,000
30220 - CIT 2026 - 2041 Capital Projects	Expenses	Debt	$0	$0	$0	$0	$0
30220 - CIT 2026 - 2041 Capital Projects	Expenses	Grants	$0	$0	$0	$0	$0
30220 - CIT 2026 - 2041 Capital Projects	Expenses	Other	$0	$0	$0	$0	$33,116,667
30250 - CIT Series 2016 Bonds Capital Projects Fund	Revenues	Taxes	$0	$0	$0	$0	$0
30250 - CIT Series 2016 Bonds Capital Projects Fund	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
30250 - CIT Series 2016 Bonds Capital Projects Fund	Revenues	Intergovernmental	$0	$0	$0	$0	$0
30250 - CIT Series 2016 Bonds Capital Projects Fund	Revenues	Charges for Services	$0	$0	$0	$0	$0
30250 - CIT Series 2016 Bonds Capital Projects Fund	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
30250 - CIT Series 2016 Bonds Capital Projects Fund	Revenues	Other	$171,340	$160,319	$255,584	$170,180	$0

Fund	Account Type	Account Group	FY2024 Actuals	FY2025 Actuals	FY2026 Adopted	FY2026 Projected	FY2027 Recommended
30250 - CIT Series 2016 Bonds Capital Projects Fund	Expenses	Personnel	$0	$0	$0	$0	$0
30250 - CIT Series 2016 Bonds Capital Projects Fund	Expenses	Operating	$0	$0	$0	$0	$0
30250 - CIT Series 2016 Bonds Capital Projects Fund	Expenses	Capital	$69,846	$356,878	$255,584	$6,034,563	$0
30250 - CIT Series 2016 Bonds Capital Projects Fund	Expenses	Debt	$0	$0	$0	$0	$0
30250 - CIT Series 2016 Bonds Capital Projects Fund	Expenses	Grants	$0	$0	$0	$0	$0
30250 - CIT Series 2016 Bonds Capital Projects Fund	Expenses	Other	$0	$0	$0	$0	$0
30260 - CIT Series 2020 Bonds Capital Projects Fund	Revenues	Taxes	$0	$0	$0	$0	$0
30260 - CIT Series 2020 Bonds Capital Projects Fund	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
30260 - CIT Series 2020 Bonds Capital Projects Fund	Revenues	Intergovernmental	$0	$0	$0	$0	$0
30260 - CIT Series 2020 Bonds Capital Projects Fund	Revenues	Charges for Services	$0	$0	$0	$0	$0
30260 - CIT Series 2020 Bonds Capital Projects Fund	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
30260 - CIT Series 2020 Bonds Capital Projects Fund	Revenues	Other	$28,974	$25,123	$0	($76,565)	$0
30260 - CIT Series 2020 Bonds Capital Projects Fund	Expenses	Personnel	$0	$0	$0	$0	$0
30260 - CIT Series 2020 Bonds Capital Projects Fund	Expenses	Operating	$0	$0	$0	$0	$0
30260 - CIT Series 2020 Bonds Capital Projects Fund	Expenses	Capital	$36,156	$97,500	$0	$847,000	$0
30260 - CIT Series 2020 Bonds Capital Projects Fund	Expenses	Debt	$0	$0	$0	$0	$0
30260 - CIT Series 2020 Bonds Capital Projects Fund	Expenses	Grants	$0	$0	$0	$0	$0
30260 - CIT Series 2020 Bonds Capital Projects Fund	Expenses	Other	$0	$0	$0	$0	$0
30300 - Convention Center Capital Projects	Revenues	Taxes	$0	$0	$0	$0	$0
30300 - Convention Center Capital Projects	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
30300 - Convention Center Capital Projects	Revenues	Intergovernmental	$0	$0	$0	$0	$0
30300 - Convention Center Capital Projects	Revenues	Charges for Services	$0	$0	$0	$0	$0
30300 - Convention Center Capital Projects	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
30300 - Convention Center Capital Projects	Revenues	Other	$0	$0	$0	$0	$0
30300 - Convention Center Capital Projects	Expenses	Personnel	$0	$0	$0	$0	$0
30300 - Convention Center Capital Projects	Expenses	Operating	$0	$0	$0	$0	$0
30300 - Convention Center Capital Projects	Expenses	Capital	$0	$0	$0	$0	$0
30300 - Convention Center Capital Projects	Expenses	Debt	$0	$0	$0	$0	$0
30300 - Convention Center Capital Projects	Expenses	Grants	$0	$0	$0	$0	$0
30300 - Convention Center Capital Projects	Expenses	Other	$147	$0	$0	$0	$0
30400 - Transportation Grants Capital Projects	Revenues	Taxes	$0	$0	$0	$0	$0
30400 - Transportation Grants Capital Projects	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
30400 - Transportation Grants Capital Projects	Revenues	Intergovernmental	$145,000	$7,864,220	$0	$0	$0
30400 - Transportation Grants Capital Projects	Revenues	Charges for Services	$0	$0	$0	$0	$0
30400 - Transportation Grants Capital Projects	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
30400 - Transportation Grants Capital Projects	Revenues	Other	$978	$0	$0	$0	$0
30400 - Transportation Grants Capital Projects	Expenses	Personnel	$0	$0	$0	$0	$0
30400 - Transportation Grants Capital Projects	Expenses	Operating	$0	$0	$0	$0	$0
30400 - Transportation Grants Capital Projects	Expenses	Capital	$1,788,266	$7,330,090	$0	$61,730,383	$0
30400 - Transportation Grants Capital Projects	Expenses	Debt	$0	$0	$0	$0	$0
30400 - Transportation Grants Capital Projects	Expenses	Grants	$0	$0	$0	$0	$0
30400 - Transportation Grants Capital Projects	Expenses	Other	$0	$0	$0	$0	$0
30415 - Parks & Recreation Grants Capital Projects	Revenues	Taxes	$0	$0	$0	$0	$0
30415 - Parks & Recreation Grants Capital Projects	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
30415 - Parks & Recreation Grants Capital Projects	Revenues	Intergovernmental	$23,975	($51,732)	$0	$0	$0
30415 - Parks & Recreation Grants Capital Projects	Revenues	Charges for Services	$0	$0	$0	$0	$0
30415 - Parks & Recreation Grants Capital Projects	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
30415 - Parks & Recreation Grants Capital Projects	Revenues	Other	$0	$0	$0	$0	$0
30415 - Parks & Recreation Grants Capital Projects	Expenses	Personnel	$0	$0	$0	$0	$0
30415 - Parks & Recreation Grants Capital Projects	Expenses	Operating	$0	$0	$0	$0	$0
30415 - Parks & Recreation Grants Capital Projects	Expenses	Capital	$23,975	$1,023,638	$0	$2,626,357	$0
30415 - Parks & Recreation Grants Capital Projects	Expenses	Debt	$0	$0	$0	$0	$0
30415 - Parks & Recreation Grants Capital Projects	Expenses	Grants	$0	$0	$0	$0	$0
30415 - Parks & Recreation Grants Capital Projects	Expenses	Other	$0	$0	$0	$0	$0
30416 - General Government Grants Capital Projects	Revenues	Taxes	$0	$0	$0	$0	$0
30416 - General Government Grants Capital Projects	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
30416 - General Government Grants Capital Projects	Revenues	Intergovernmental	$0	$288,570	$0	$0	$0
30416 - General Government Grants Capital Projects	Revenues	Charges for Services	$0	$0	$0	$0	$0
30416 - General Government Grants Capital Projects	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0

Fund	Account Type	Account Group	FY2024 Actuals	FY2025 Actuals	FY2026 Adopted	FY2026 Projected	FY2027 Recommended
30416 - General Government Grants Capital Projects	Revenues	Other	$0	$0	$0	$0	$0
30416 - General Government Grants Capital Projects	Expenses	Personnel	$0	$0	$0	$0	$0
30416 - General Government Grants Capital Projects	Expenses	Operating	$0	$0	$0	$0	$0
30416 - General Government Grants Capital Projects	Expenses	Capital	$0	$1,415,853	$0	$886,629	$0
30416 - General Government Grants Capital Projects	Expenses	Debt	$0	$0	$0	$0	$0
30416 - General Government Grants Capital Projects	Expenses	Grants	$0	$0	$0	$0	$0
30416 - General Government Grants Capital Projects	Expenses	Other	$0	$0	$0	$0	$0
30508 - Interbay District Transportation Impact Fee Construction Fund	Revenues	Taxes	$0	$0	$0	$0	$0
30508 - Interbay District Transportation Impact Fee Construction Fund	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
30508 - Interbay District Transportation Impact Fee Construction Fund	Revenues	Intergovernmental	$0	$0	$0	$0	$0
30508 - Interbay District Transportation Impact Fee Construction Fund	Revenues	Charges for Services	$0	$0	$0	$0	$0
30508 - Interbay District Transportation Impact Fee Construction Fund	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
30508 - Interbay District Transportation Impact Fee Construction Fund	Revenues	Other	$148,862	$71,500	$19,564	$47,530	$15,885
30508 - Interbay District Transportation Impact Fee Construction Fund	Expenses	Personnel	$0	$0	$0	$0	$0
30508 - Interbay District Transportation Impact Fee Construction Fund	Expenses	Operating	$8,421	$5,701	$19,564	$19,564	$15,885
30508 - Interbay District Transportation Impact Fee Construction Fund	Expenses	Capital	$45,068	$426	$0	$1,783,346	$0
30508 - Interbay District Transportation Impact Fee Construction Fund	Expenses	Debt	$0	$0	$0	$0	$0
30508 - Interbay District Transportation Impact Fee Construction Fund	Expenses	Grants	$0	$0	$0	$0	$0
30508 - Interbay District Transportation Impact Fee Construction Fund	Expenses	Other	$0	$0	$0	$0	$0
30509 - Westshore District Transportation Impact Fee	Revenues	Taxes	$0	$0	$0	$0	$0
30509 - Westshore District Transportation Impact Fee	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
30509 - Westshore District Transportation Impact Fee	Revenues	Intergovernmental	$0	$0	$0	$0	$0
30509 - Westshore District Transportation Impact Fee	Revenues	Charges for Services	$0	$0	$0	$0	$0
30509 - Westshore District Transportation Impact Fee	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
30509 - Westshore District Transportation Impact Fee	Revenues	Other	$49,778	$51,043	$21,026	$35,300	$7,514
30509 - Westshore District Transportation Impact Fee	Expenses	Personnel	$0	$0	$0	$0	$0
30509 - Westshore District Transportation Impact Fee	Expenses	Operating	$17,979	$27,702	$21,026	$21,026	$7,514
30509 - Westshore District Transportation Impact Fee	Expenses	Capital	$7,506	($15,533)	$0	$352,551	$0
30509 - Westshore District Transportation Impact Fee	Expenses	Debt	$0	$0	$0	$0	$0
30509 - Westshore District Transportation Impact Fee	Expenses	Grants	$0	$0	$0	$0	$0
30509 - Westshore District Transportation Impact Fee	Expenses	Other	$0	$0	$0	$0	$0
30510 - Central Business District Transportation Impact Fee	Revenues	Taxes	$0	$0	$0	$0	$0
30510 - Central Business District Transportation Impact Fee	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
30510 - Central Business District Transportation Impact Fee	Revenues	Intergovernmental	$0	$0	$0	$0	$0
30510 - Central Business District Transportation Impact Fee	Revenues	Charges for Services	$0	$0	$0	$0	$0
30510 - Central Business District Transportation Impact Fee	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
30510 - Central Business District Transportation Impact Fee	Revenues	Other	$123	$105	$2,828	$62	$98
30510 - Central Business District Transportation Impact Fee	Expenses	Personnel	$0	$0	$0	$0	$0
30510 - Central Business District Transportation Impact Fee	Expenses	Operating	$0	$0	$2,828	$2,828	$98
30510 - Central Business District Transportation Impact Fee	Expenses	Capital	$0	$0	$0	$0	$0
30510 - Central Business District Transportation Impact Fee	Expenses	Debt	$0	$0	$0	$0	$0
30510 - Central Business District Transportation Impact Fee	Expenses	Grants	$0	$0	$0	$0	$0
30510 - Central Business District Transportation Impact Fee	Expenses	Other	$0	$0	$0	$0	$0
30511 - Central East District Transportation Impact Fee	Revenues	Taxes	$0	$0	$0	$0	$0
30511 - Central East District Transportation Impact Fee	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
30511 - Central East District Transportation Impact Fee	Revenues	Intergovernmental	$0	$0	$0	$0	$0
30511 - Central East District Transportation Impact Fee	Revenues	Charges for Services	$0	$0	$0	$0	$0
30511 - Central East District Transportation Impact Fee	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
30511 - Central East District Transportation Impact Fee	Revenues	Other	$23,853	$13,711	$0	$0	$0
30511 - Central East District Transportation Impact Fee	Expenses	Personnel	$0	$0	$0	$0	$0
30511 - Central East District Transportation Impact Fee	Expenses	Operating	$0	$0	$0	$0	$0
30511 - Central East District Transportation Impact Fee	Expenses	Capital	$0	$219,499	$0	$232,671	$0
30511 - Central East District Transportation Impact Fee	Expenses	Debt	$0	$0	$0	$0	$0
30511 - Central East District Transportation Impact Fee	Expenses	Grants	$0	$0	$0	$0	$0
30511 - Central East District Transportation Impact Fee	Expenses	Other	$1,620	$0	$0	$0	$0
30512 - North Central District Transportation Impact Fee	Revenues	Taxes	$0	$0	$0	$0	$0
30512 - North Central District Transportation Impact Fee	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
30512 - North Central District Transportation Impact Fee	Revenues	Intergovernmental	$0	$0	$0	$0	$0
30512 - North Central District Transportation Impact Fee	Revenues	Charges for Services	$0	$0	$0	$0	$0

Fund	Account Type	Account Group	FY2024 Actuals	FY2025 Actuals	FY2026 Adopted	FY2026 Projected	FY2027 Recommended
30512 - North Central District Transportation Impact Fee	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
30512 - North Central District Transportation Impact Fee	Revenues	Other	$843	$793	$3,771	$538	$3,000
30512 - North Central District Transportation Impact Fee	Expenses	Personnel	$0	$0	$0	$0	$0
30512 - North Central District Transportation Impact Fee	Expenses	Operating	$0	$0	$3,771	$3,771	$3,000
30512 - North Central District Transportation Impact Fee	Expenses	Capital	$0	$0	$0	$0	$0
30512 - North Central District Transportation Impact Fee	Expenses	Debt	$0	$0	$0	$0	$0
30512 - North Central District Transportation Impact Fee	Expenses	Grants	$0	$0	$0	$27,038	$0
30512 - North Central District Transportation Impact Fee	Expenses	Other	$0	$0	$0	$0	$0
30513 - University North District Transportation Impact Fee	Revenues	Taxes	$0	$0	$0	$0	$0
30513 - University North District Transportation Impact Fee	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
30513 - University North District Transportation Impact Fee	Revenues	Intergovernmental	$0	$0	$0	$0	$0
30513 - University North District Transportation Impact Fee	Revenues	Charges for Services	$0	$0	$0	$0	$0
30513 - University North District Transportation Impact Fee	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
30513 - University North District Transportation Impact Fee	Revenues	Other	$17,728	$15,952	$7,977	$6,252	$13,307
30513 - University North District Transportation Impact Fee	Expenses	Personnel	$0	$0	$0	$0	$0
30513 - University North District Transportation Impact Fee	Expenses	Operating	$4,223	$3,197	$7,977	$7,977	$13,307
30513 - University North District Transportation Impact Fee	Expenses	Capital	$9,661	$85,345	$0	$414,000	$0
30513 - University North District Transportation Impact Fee	Expenses	Debt	$0	$0	$0	$0	$0
30513 - University North District Transportation Impact Fee	Expenses	Grants	$0	$0	$0	$0	$0
30513 - University North District Transportation Impact Fee	Expenses	Other	$0	$0	$0	$0	$0
30514 - Interbay District Sidewalk Impact Fee	Revenues	Taxes	$0	$0	$0	$0	$0
30514 - Interbay District Sidewalk Impact Fee	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
30514 - Interbay District Sidewalk Impact Fee	Revenues	Intergovernmental	$0	$0	$0	$0	$0
30514 - Interbay District Sidewalk Impact Fee	Revenues	Charges for Services	$0	$0	$0	$0	$0
30514 - Interbay District Sidewalk Impact Fee	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
30514 - Interbay District Sidewalk Impact Fee	Revenues	Other	$119,314	$125,626	$6,036	$4,903	$1,166
30514 - Interbay District Sidewalk Impact Fee	Expenses	Personnel	$0	$0	$0	$0	$0
30514 - Interbay District Sidewalk Impact Fee	Expenses	Operating	$0	$0	$6,036	$6,036	$1,166
30514 - Interbay District Sidewalk Impact Fee	Expenses	Capital	$115,621	$0	$0	$18,941	$0
30514 - Interbay District Sidewalk Impact Fee	Expenses	Debt	$0	$0	$0	$0	$0
30514 - Interbay District Sidewalk Impact Fee	Expenses	Grants	$0	$0	$0	$0	$0
30514 - Interbay District Sidewalk Impact Fee	Expenses	Other	$0	$0	$0	$0	$0
30515 - Central East District Sidewalk Impact Fee	Revenues	Taxes	$0	$0	$0	$0	$0
30515 - Central East District Sidewalk Impact Fee	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
30515 - Central East District Sidewalk Impact Fee	Revenues	Intergovernmental	$0	$0	$0	$0	$0
30515 - Central East District Sidewalk Impact Fee	Revenues	Charges for Services	$0	$0	$0	$0	$0
30515 - Central East District Sidewalk Impact Fee	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
30515 - Central East District Sidewalk Impact Fee	Revenues	Other	$3,125	$2,962	$9,427	$2,030	$4,153
30515 - Central East District Sidewalk Impact Fee	Expenses	Personnel	$0	$0	$0	$0	$0
30515 - Central East District Sidewalk Impact Fee	Expenses	Operating	$0	$0	$9,427	$9,427	$4,153
30515 - Central East District Sidewalk Impact Fee	Expenses	Capital	$0	$0	$0	$105,155	$0
30515 - Central East District Sidewalk Impact Fee	Expenses	Debt	$0	$0	$0	$0	$0
30515 - Central East District Sidewalk Impact Fee	Expenses	Grants	$0	$0	$0	$0	$0
30515 - Central East District Sidewalk Impact Fee	Expenses	Other	$0	$0	$0	$0	$0
30516 - Westshore District Sidewalk Impact Fee	Revenues	Taxes	$0	$0	$0	$0	$0
30516 - Westshore District Sidewalk Impact Fee	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
30516 - Westshore District Sidewalk Impact Fee	Revenues	Intergovernmental	$0	$0	$0	$0	$0
30516 - Westshore District Sidewalk Impact Fee	Revenues	Charges for Services	$0	$0	$0	$0	$0
30516 - Westshore District Sidewalk Impact Fee	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
30516 - Westshore District Sidewalk Impact Fee	Revenues	Other	$18,015	$17,327	$13,197	$3,077	$7,153
30516 - Westshore District Sidewalk Impact Fee	Expenses	Personnel	$0	$0	$0	$0	$0
30516 - Westshore District Sidewalk Impact Fee	Expenses	Operating	$0	$0	$13,197	$13,197	$7,153
30516 - Westshore District Sidewalk Impact Fee	Expenses	Capital	$717	$0	$0	$96,154	$0
30516 - Westshore District Sidewalk Impact Fee	Expenses	Debt	$0	$0	$0	$0	$0
30516 - Westshore District Sidewalk Impact Fee	Expenses	Grants	$0	$0	$0	$0	$0
30516 - Westshore District Sidewalk Impact Fee	Expenses	Other	$0	$0	$0	$0	$0
30517 - North Central District Sidewalk Impact Fee	Revenues	Taxes	$0	$0	$0	$0	$0
30517 - North Central District Sidewalk Impact Fee	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
30517 - North Central District Sidewalk Impact Fee	Revenues	Intergovernmental	$0	$0	$0	$0	$0

Fund	Account Type	Account Group	FY2024 Actuals	FY2025 Actuals	FY2026 Adopted	FY2026 Projected	FY2027 Recommended
30517 - North Central District Sidewalk Impact Fee	Revenues	Charges for Services	$0	$0	$0	$0	$0
30517 - North Central District Sidewalk Impact Fee	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
30517 - North Central District Sidewalk Impact Fee	Revenues	Other	$9,604	$497	$4,868	$2,983	$66
30517 - North Central District Sidewalk Impact Fee	Expenses	Personnel	$0	$0	$0	$0	$0
30517 - North Central District Sidewalk Impact Fee	Expenses	Operating	$0	$0	$1,885	$1,885	$66
30517 - North Central District Sidewalk Impact Fee	Expenses	Capital	$0	$0	$0	$0	$0
30517 - North Central District Sidewalk Impact Fee	Expenses	Debt	$0	$0	$0	$0	$0
30517 - North Central District Sidewalk Impact Fee	Expenses	Grants	$0	$0	$0	$0	$0
30517 - North Central District Sidewalk Impact Fee	Expenses	Other	$0	$0	$2,983	$0	$0
30518 - Central Business District Sidewalk Impact Fee	Revenues	Taxes	$0	$0	$0	$0	$0
30518 - Central Business District Sidewalk Impact Fee	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
30518 - Central Business District Sidewalk Impact Fee	Revenues	Intergovernmental	$0	$0	$0	$0	$0
30518 - Central Business District Sidewalk Impact Fee	Revenues	Charges for Services	$0	$0	$0	$0	$0
30518 - Central Business District Sidewalk Impact Fee	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
30518 - Central Business District Sidewalk Impact Fee	Revenues	Other	$11	$10	$1,685	$1,276	$14
30518 - Central Business District Sidewalk Impact Fee	Expenses	Personnel	$0	$0	$0	$0	$0
30518 - Central Business District Sidewalk Impact Fee	Expenses	Operating	$0	$0	$409	$409	$14
30518 - Central Business District Sidewalk Impact Fee	Expenses	Capital	$0	$0	$0	$0	$0
30518 - Central Business District Sidewalk Impact Fee	Expenses	Debt	$0	$0	$0	$0	$0
30518 - Central Business District Sidewalk Impact Fee	Expenses	Grants	$0	$0	$0	$0	$0
30518 - Central Business District Sidewalk Impact Fee	Expenses	Other	$1	$0	$1,276	$0	$0
30519 - University North District Sidewalk Impact Fee	Revenues	Taxes	$0	$0	$0	$0	$0
30519 - University North District Sidewalk Impact Fee	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
30519 - University North District Sidewalk Impact Fee	Revenues	Intergovernmental	$0	$0	$0	$0	$0
30519 - University North District Sidewalk Impact Fee	Revenues	Charges for Services	$0	$0	$0	$0	$0
30519 - University North District Sidewalk Impact Fee	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
30519 - University North District Sidewalk Impact Fee	Revenues	Other	$1,577	$1,495	$0	$0	$0
30519 - University North District Sidewalk Impact Fee	Expenses	Personnel	$0	$0	$0	$0	$0
30519 - University North District Sidewalk Impact Fee	Expenses	Operating	$0	$0	$0	$0	$0
30519 - University North District Sidewalk Impact Fee	Expenses	Capital	$0	$0	$0	$0	$0
30519 - University North District Sidewalk Impact Fee	Expenses	Debt	$0	$0	$0	$0	$0
30519 - University North District Sidewalk Impact Fee	Expenses	Grants	$0	$0	$0	$0	$0
30519 - University North District Sidewalk Impact Fee	Expenses	Other	$0	$0	$0	$0	$0
30520 - LETF Capital Projects	Revenues	Taxes	$0	$0	$0	$0	$0
30520 - LETF Capital Projects	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
30520 - LETF Capital Projects	Revenues	Intergovernmental	$0	$0	$0	$0	$0
30520 - LETF Capital Projects	Revenues	Charges for Services	$0	$0	$0	$0	$0
30520 - LETF Capital Projects	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
30520 - LETF Capital Projects	Revenues	Other	$2,221	$2,073	$0	$2,055	$0
30520 - LETF Capital Projects	Expenses	Personnel	$0	$0	$0	$0	$0
30520 - LETF Capital Projects	Expenses	Operating	$0	$0	$0	$0	$0
30520 - LETF Capital Projects	Expenses	Capital	$0	$9,025	$0	$67,208	$0
30520 - LETF Capital Projects	Expenses	Debt	$0	$0	$0	$0	$0
30520 - LETF Capital Projects	Expenses	Grants	$0	$0	$0	$0	$0
30520 - LETF Capital Projects	Expenses	Other	$0	$0	$0	$0	$0
30534 - AFT Surtax - Network Capital Projects	Revenues	Taxes	$0	$0	$0	$0	$0
30534 - AFT Surtax - Network Capital Projects	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
30534 - AFT Surtax - Network Capital Projects	Revenues	Intergovernmental	$0	$0	$0	$0	$0
30534 - AFT Surtax - Network Capital Projects	Revenues	Charges for Services	$0	$0	$0	$0	$0
30534 - AFT Surtax - Network Capital Projects	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
30534 - AFT Surtax - Network Capital Projects	Revenues	Other	$0	$0	$0	$0	$0
30534 - AFT Surtax - Network Capital Projects	Expenses	Personnel	$0	$0	$0	$0	$0
30534 - AFT Surtax - Network Capital Projects	Expenses	Operating	$0	$0	$0	$0	$0
30534 - AFT Surtax - Network Capital Projects	Expenses	Capital	$0	$0	$0	$21,180,255	$0
30534 - AFT Surtax - Network Capital Projects	Expenses	Debt	$0	$0	$0	$0	$0
30534 - AFT Surtax - Network Capital Projects	Expenses	Grants	$0	$0	$0	$0	$0
30534 - AFT Surtax - Network Capital Projects	Expenses	Other	$0	$0	$0	$0	$0
30600 - Local Option Gas Tax Capital Projects	Revenues	Taxes	$0	$0	$0	$0	$0
30600 - Local Option Gas Tax Capital Projects	Revenues	Licenses and Permits	$0	$0	$0	$0	$0

Fund	Account Type	Account Group	FY2024 Actuals	FY2025 Actuals	FY2026 Adopted	FY2026 Projected	FY2027 Recommended
30600 - Local Option Gas Tax Capital Projects	Revenues	Intergovernmental	$0	$13,000,000	$0	$0	$0
30600 - Local Option Gas Tax Capital Projects	Revenues	Charges for Services	$0	$0	$0	$0	$0
30600 - Local Option Gas Tax Capital Projects	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
30600 - Local Option Gas Tax Capital Projects	Revenues	Other	$15,311,429	$21,707,026	$14,659,706	$14,659,706	$5,813,750
30600 - Local Option Gas Tax Capital Projects	Expenses	Personnel	$0	$0	$0	$0	$0
30600 - Local Option Gas Tax Capital Projects	Expenses	Operating	$303,566	$777,102	$563,170	$563,170	$813,750
30600 - Local Option Gas Tax Capital Projects	Expenses	Capital	$8,565,906	$14,069,385	$14,000,000	$14,000,000	$5,000,000
30600 - Local Option Gas Tax Capital Projects	Expenses	Debt	$0	$0	$0	$0	$0
30600 - Local Option Gas Tax Capital Projects	Expenses	Grants	$0	$0	$0	$0	$0
30600 - Local Option Gas Tax Capital Projects	Expenses	Other	$0	$0	$96,536	$0	$0
30800 - Private Donations Capital Projects	Revenues	Taxes	$0	$0	$0	$0	$0
30800 - Private Donations Capital Projects	Revenues	Licenses and Permits	$2,213,168	$362,048	$0	$0	$0
30800 - Private Donations Capital Projects	Revenues	Intergovernmental	$0	$0	$0	$0	$0
30800 - Private Donations Capital Projects	Revenues	Charges for Services	$0	$0	$0	$0	$0
30800 - Private Donations Capital Projects	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
30800 - Private Donations Capital Projects	Revenues	Other	$696,729	$896,454	$0	$0	$0
30800 - Private Donations Capital Projects	Expenses	Personnel	$0	$0	$0	$0	$0
30800 - Private Donations Capital Projects	Expenses	Operating	$0	$0	$0	$0	$0
30800 - Private Donations Capital Projects	Expenses	Capital	$137,805	$924,545	$0	$4,173,553	$0
30800 - Private Donations Capital Projects	Expenses	Debt	$0	$0	$0	$0	$0
30800 - Private Donations Capital Projects	Expenses	Grants	$0	$0	$0	$0	$0
30800 - Private Donations Capital Projects	Expenses	Other	$0	$0	$0	$0	$0
30900 - Stormwater Grants Fund	Revenues	Taxes	$0	$0	$0	$0	$0
30900 - Stormwater Grants Fund	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
30900 - Stormwater Grants Fund	Revenues	Intergovernmental	$16,302,394	$11,297,412	$0	$3,709,752	$0
30900 - Stormwater Grants Fund	Revenues	Charges for Services	$0	$0	$0	$0	$0
30900 - Stormwater Grants Fund	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
30900 - Stormwater Grants Fund	Revenues	Other	$0	$0	$0	$0	$0
30900 - Stormwater Grants Fund	Expenses	Personnel	$0	$0	$0	$0	$0
30900 - Stormwater Grants Fund	Expenses	Operating	$0	$0	$0	$0	$0
30900 - Stormwater Grants Fund	Expenses	Capital	$17,551,753	$17,350,653	$0	$29,496,191	$0
30900 - Stormwater Grants Fund	Expenses	Debt	$0	$0	$0	$0	$0
30900 - Stormwater Grants Fund	Expenses	Grants	$0	$0	$0	$0	$0
30900 - Stormwater Grants Fund	Expenses	Other	$0	$0	$0	$0	$0
31100 - Tourist Development Tax Capital Projects	Revenues	Taxes	$0	$0	$0	$0	$0
31100 - Tourist Development Tax Capital Projects	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
31100 - Tourist Development Tax Capital Projects	Revenues	Intergovernmental	$0	$0	$0	$0	$0
31100 - Tourist Development Tax Capital Projects	Revenues	Charges for Services	$0	$0	$0	$0	$0
31100 - Tourist Development Tax Capital Projects	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
31100 - Tourist Development Tax Capital Projects	Revenues	Other	$4	$0	$0	$0	$0
31100 - Tourist Development Tax Capital Projects	Expenses	Personnel	$0	$0	$0	$0	$0
31100 - Tourist Development Tax Capital Projects	Expenses	Operating	$0	$0	$0	$0	$0
31100 - Tourist Development Tax Capital Projects	Expenses	Capital	$0	$0	$0	$0	$0
31100 - Tourist Development Tax Capital Projects	Expenses	Debt	$0	$0	$0	$0	$0
31100 - Tourist Development Tax Capital Projects	Expenses	Grants	$0	$0	$0	$0	$0
31100 - Tourist Development Tax Capital Projects	Expenses	Other	$0	$0	$0	$0	$0
31200 - International Plaza DRI Fund	Revenues	Taxes	$0	$0	$0	$0	$0
31200 - International Plaza DRI Fund	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
31200 - International Plaza DRI Fund	Revenues	Intergovernmental	$0	$0	$0	$0	$0
31200 - International Plaza DRI Fund	Revenues	Charges for Services	$0	$0	$0	$0	$0
31200 - International Plaza DRI Fund	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
31200 - International Plaza DRI Fund	Revenues	Other	$57,171	$53,874	$0	$0	$0
31200 - International Plaza DRI Fund	Expenses	Personnel	$0	$0	$0	$0	$0
31200 - International Plaza DRI Fund	Expenses	Operating	$0	$0	$0	$0	$0
31200 - International Plaza DRI Fund	Expenses	Capital	$0	$17,328	$0	$206,631	$0
31200 - International Plaza DRI Fund	Expenses	Debt	$0	$0	$0	$0	$0
31200 - International Plaza DRI Fund	Expenses	Grants	$0	$0	$0	$0	$0
31200 - International Plaza DRI Fund	Expenses	Other	$0	$0	$0	$0	$0
31201 - Westshore Neighborhood DRI Fund	Revenues	Taxes	$0	$0	$0	$0	$0

Fund	Account Type	Account Group	FY2024 Actuals	FY2025 Actuals	FY2026 Adopted	FY2026 Projected	FY2027 Recommended
31201 - Westshore Neighborhood DRI Fund	Revenues	Licenses and Permits	$34,014	$113,617	$0	$0	$0
31201 - Westshore Neighborhood DRI Fund	Revenues	Intergovernmental	$0	$0	$0	$0	$0
31201 - Westshore Neighborhood DRI Fund	Revenues	Charges for Services	$0	$0	$0	$0	$0
31201 - Westshore Neighborhood DRI Fund	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
31201 - Westshore Neighborhood DRI Fund	Revenues	Other	$34,743	$31,959	$0	$0	$0
31201 - Westshore Neighborhood DRI Fund	Expenses	Personnel	$0	$0	$0	$0	$0
31201 - Westshore Neighborhood DRI Fund	Expenses	Operating	$0	$0	$0	$0	$0
31201 - Westshore Neighborhood DRI Fund	Expenses	Capital	$4,809	$259,773	$0	$1,707,785	$0
31201 - Westshore Neighborhood DRI Fund	Expenses	Debt	$0	$0	$0	$0	$0
31201 - Westshore Neighborhood DRI Fund	Expenses	Grants	$0	$0	$0	$0	$0
31201 - Westshore Neighborhood DRI Fund	Expenses	Other	$0	$0	$0	$0	$0
31300 - Utilities Services Tax Capital Projects - Bond Financed	Revenues	Taxes	$0	$0	$0	$0	$0
31300 - Utilities Services Tax Capital Projects - Bond Financed	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
31300 - Utilities Services Tax Capital Projects - Bond Financed	Revenues	Intergovernmental	$0	$0	$0	$0	$0
31300 - Utilities Services Tax Capital Projects - Bond Financed	Revenues	Charges for Services	$0	$0	$0	$0	$0
31300 - Utilities Services Tax Capital Projects - Bond Financed	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
31300 - Utilities Services Tax Capital Projects - Bond Financed	Revenues	Other	$400	$0	$0	$0	$0
31300 - Utilities Services Tax Capital Projects - Bond Financed	Expenses	Personnel	$0	$0	$0	$0	$0
31300 - Utilities Services Tax Capital Projects - Bond Financed	Expenses	Operating	$0	$0	$0	$0	$0
31300 - Utilities Services Tax Capital Projects - Bond Financed	Expenses	Capital	$0	$0	$0	$0	$0
31300 - Utilities Services Tax Capital Projects - Bond Financed	Expenses	Debt	$0	$0	$0	$0	$0
31300 - Utilities Services Tax Capital Projects - Bond Financed	Expenses	Grants	$0	$0	$0	$0	$0
31300 - Utilities Services Tax Capital Projects - Bond Financed	Expenses	Other	$0	$0	$0	$0	$0
31350 - FY16 Bank Note	Revenues	Taxes	$0	$0	$0	$0	$0
31350 - FY16 Bank Note	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
31350 - FY16 Bank Note	Revenues	Intergovernmental	$0	$0	$0	$0	$0
31350 - FY16 Bank Note	Revenues	Charges for Services	$0	$0	$0	$0	$0
31350 - FY16 Bank Note	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
31350 - FY16 Bank Note	Revenues	Other	$69,832	$61,812	$140,000	$60,220	$0
31350 - FY16 Bank Note	Expenses	Personnel	$0	$0	$0	$0	$0
31350 - FY16 Bank Note	Expenses	Operating	$0	$0	$0	$0	$0
31350 - FY16 Bank Note	Expenses	Capital	$95,976	$401,403	$140,000	$2,151,361	$0
31350 - FY16 Bank Note	Expenses	Debt	$0	$0	$0	$0	$0
31350 - FY16 Bank Note	Expenses	Grants	$0	$0	$0	$0	$0
31350 - FY16 Bank Note	Expenses	Other	$0	$0	$0	$0	$0
31351 - FY16 Bank Note Stormwater	Revenues	Taxes	$0	$0	$0	$0	$0
31351 - FY16 Bank Note Stormwater	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
31351 - FY16 Bank Note Stormwater	Revenues	Intergovernmental	$0	$0	$0	$0	$0
31351 - FY16 Bank Note Stormwater	Revenues	Charges for Services	$0	$0	$0	$0	$0
31351 - FY16 Bank Note Stormwater	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
31351 - FY16 Bank Note Stormwater	Revenues	Other	$0	$0	$0	$0	$0
31351 - FY16 Bank Note Stormwater	Expenses	Personnel	$0	$0	$0	$0	$0
31351 - FY16 Bank Note Stormwater	Expenses	Operating	$0	$0	$0	$0	$0
31351 - FY16 Bank Note Stormwater	Expenses	Capital	($7,747)	$0	$0	$0	$0
31351 - FY16 Bank Note Stormwater	Expenses	Debt	$0	$0	$0	$0	$0
31351 - FY16 Bank Note Stormwater	Expenses	Grants	$0	$0	$0	$0	$0
31351 - FY16 Bank Note Stormwater	Expenses	Other	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Revenues	Taxes	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Revenues	Intergovernmental	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Revenues	Charges for Services	$86,899	$89,993	$80,000	$80,000	$50,000
31400 - Utilities Services Tax Capital Projects - Pay Go	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Revenues	Other	$14,023,716	$16,729,374	$6,884,600	$7,254,465	$992,200
31400 - Utilities Services Tax Capital Projects - Pay Go	Expenses	Personnel	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Expenses	Operating	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Expenses	Capital	$7,278,794	$6,682,182	$6,964,600	$37,666,858	$50,000
31400 - Utilities Services Tax Capital Projects - Pay Go	Expenses	Debt	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Expenses	Grants	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Expenses	Other	$0	$0	$0	$0	$992,200

Fund	Account Type	Account Group	FY2024 Actuals	FY2025 Actuals	FY2026 Adopted	FY2026 Projected	FY2027 Recommended
31500 - University of Tampa - Plant Hall Capital Projects	Revenues	Taxes	$0	$0	$0	$0	$0
31500 - University of Tampa - Plant Hall Capital Projects	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
31500 - University of Tampa - Plant Hall Capital Projects	Revenues	Intergovernmental	$0	$0	$0	$0	$0
31500 - University of Tampa - Plant Hall Capital Projects	Revenues	Charges for Services	$0	$0	$0	$0	$0
31500 - University of Tampa - Plant Hall Capital Projects	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
31500 - University of Tampa - Plant Hall Capital Projects	Revenues	Other	$279,900	$277,508	$270,000	$284,345	$270,000
31500 - University of Tampa - Plant Hall Capital Projects	Expenses	Personnel	$0	$0	$0	$0	$0
31500 - University of Tampa - Plant Hall Capital Projects	Expenses	Operating	$0	$0	$0	$0	$0
31500 - University of Tampa - Plant Hall Capital Projects	Expenses	Capital	$259,567	$0	$135,000	$135,000	$135,000
31500 - University of Tampa - Plant Hall Capital Projects	Expenses	Debt	$0	$0	$0	$0	$0
31500 - University of Tampa - Plant Hall Capital Projects	Expenses	Grants	$223,200	$0	$135,000	$135,000	$135,000
31500 - University of Tampa - Plant Hall Capital Projects	Expenses	Other	$0	$0	$0	$0	$0
31600 - Non Ad Bonds CIP Fund, Series 2016	Revenues	Taxes	$0	$0	$0	$0	$0
31600 - Non Ad Bonds CIP Fund, Series 2016	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
31600 - Non Ad Bonds CIP Fund, Series 2016	Revenues	Intergovernmental	$0	$0	$0	$0	$0
31600 - Non Ad Bonds CIP Fund, Series 2016	Revenues	Charges for Services	$0	$0	$0	$0	$0
31600 - Non Ad Bonds CIP Fund, Series 2016	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
31600 - Non Ad Bonds CIP Fund, Series 2016	Revenues	Other	$24,077	$11,698	$105,000	$3,722	$0
31600 - Non Ad Bonds CIP Fund, Series 2016	Expenses	Personnel	$0	$0	$0	$0	$0
31600 - Non Ad Bonds CIP Fund, Series 2016	Expenses	Operating	$0	$0	$0	$0	$0
31600 - Non Ad Bonds CIP Fund, Series 2016	Expenses	Capital	$102,450	$788,255	$0	$20,325	$0
31600 - Non Ad Bonds CIP Fund, Series 2016	Expenses	Debt	$0	$0	$0	$0	$0
31600 - Non Ad Bonds CIP Fund, Series 2016	Expenses	Grants	$0	$0	$0	$0	$0
31600 - Non Ad Bonds CIP Fund, Series 2016	Expenses	Other	$0	$0	$105,000	$0	$0
31610 - Non Ad Bonds CIP Fund Series 2021	Revenues	Taxes	$0	$0	$0	$0	$0
31610 - Non Ad Bonds CIP Fund Series 2021	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
31610 - Non Ad Bonds CIP Fund Series 2021	Revenues	Intergovernmental	$0	$0	$0	$0	$0
31610 - Non Ad Bonds CIP Fund Series 2021	Revenues	Charges for Services	$0	$0	$0	$0	$0
31610 - Non Ad Bonds CIP Fund Series 2021	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
31610 - Non Ad Bonds CIP Fund Series 2021	Revenues	Other	$202,674	$63,289	$111,443	$41,345	$0
31610 - Non Ad Bonds CIP Fund Series 2021	Expenses	Personnel	$0	$0	$0	$0	$0
31610 - Non Ad Bonds CIP Fund Series 2021	Expenses	Operating	$0	$0	$0	$0	$0
31610 - Non Ad Bonds CIP Fund Series 2021	Expenses	Capital	$5,574,540	$2,151,186	$0	$1,321,817	$0
31610 - Non Ad Bonds CIP Fund Series 2021	Expenses	Debt	$0	$0	$0	$0	$0
31610 - Non Ad Bonds CIP Fund Series 2021	Expenses	Grants	$0	$0	$0	$0	$0
31610 - Non Ad Bonds CIP Fund Series 2021	Expenses	Other	$0	$0	$111,443	$111,443	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Revenues	Taxes	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Revenues	Intergovernmental	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Revenues	Charges for Services	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Revenues	Other	($210,606)	$66,319,952	$0	$425,090	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Expenses	Personnel	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Expenses	Operating	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Expenses	Capital	$18,993,328	$27,536,818	$0	$17,738,743	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Expenses	Debt	$0	$556,144	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Expenses	Grants	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Expenses	Other	$0	$0	$0	$0	$0
31621 - Non-Ad Valorem (Solid Waste) Bank Note - Series 2024 Capital Fund	Revenues	Taxes	$0	$0	$0	$0	$0
31621 - Non-Ad Valorem (Solid Waste) Bank Note - Series 2024 Capital Fund	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
31621 - Non-Ad Valorem (Solid Waste) Bank Note - Series 2024 Capital Fund	Revenues	Intergovernmental	$0	$0	$0	$0	$0
31621 - Non-Ad Valorem (Solid Waste) Bank Note - Series 2024 Capital Fund	Revenues	Charges for Services	$0	$0	$0	$0	$0
31621 - Non-Ad Valorem (Solid Waste) Bank Note - Series 2024 Capital Fund	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
31621 - Non-Ad Valorem (Solid Waste) Bank Note - Series 2024 Capital Fund	Revenues	Other	$120,637,503	$2,909	$0	$0	$0
31621 - Non-Ad Valorem (Solid Waste) Bank Note - Series 2024 Capital Fund	Expenses	Personnel	$0	$0	$0	$0	$0
31621 - Non-Ad Valorem (Solid Waste) Bank Note - Series 2024 Capital Fund	Expenses	Operating	$0	$0	$0	$0	$0
31621 - Non-Ad Valorem (Solid Waste) Bank Note - Series 2024 Capital Fund	Expenses	Capital	$0	$0	$0	$0	$0
31621 - Non-Ad Valorem (Solid Waste) Bank Note - Series 2024 Capital Fund	Expenses	Debt	$286,850	$0	$0	$0	$0
31621 - Non-Ad Valorem (Solid Waste) Bank Note - Series 2024 Capital Fund	Expenses	Grants	$0	$0	$0	$0	$0

Fund	Account Type	Account Group	FY2024 Actuals	FY2025 Actuals	FY2026 Adopted	FY2026 Projected	FY2027 Recommended
31621 - Non-Ad Valorem (Solid Waste) Bank Note - Series 2024 Capital Fund	Expenses	Other	$0	$0	$0	$0	$0
31630 - Non Ad Bonds CIP Fund - Future Debt	Revenues	Taxes	$0	$0	$0	$0	$0
31630 - Non Ad Bonds CIP Fund - Future Debt	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
31630 - Non Ad Bonds CIP Fund - Future Debt	Revenues	Intergovernmental	$0	$0	$0	$0	$0
31630 - Non Ad Bonds CIP Fund - Future Debt	Revenues	Charges for Services	$0	$0	$0	$0	$0
31630 - Non Ad Bonds CIP Fund - Future Debt	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
31630 - Non Ad Bonds CIP Fund - Future Debt	Revenues	Other	$0	$0	$32,063,085	$28,926,170	$0
31630 - Non Ad Bonds CIP Fund - Future Debt	Expenses	Personnel	$0	$0	$0	$0	$0
31630 - Non Ad Bonds CIP Fund - Future Debt	Expenses	Operating	$0	$0	$0	$0	$0
31630 - Non Ad Bonds CIP Fund - Future Debt	Expenses	Capital	$0	$0	$32,063,085	$136,008,645	$0
31630 - Non Ad Bonds CIP Fund - Future Debt	Expenses	Debt	$0	$0	$0	$0	$0
31630 - Non Ad Bonds CIP Fund - Future Debt	Expenses	Grants	$0	$0	$0	$0	$0
31630 - Non Ad Bonds CIP Fund - Future Debt	Expenses	Other	$0	$0	$0	$0	$0
31700 - Stormwater Improv Assessment Cap Fund	Revenues	Taxes	$0	$0	$0	$0	$0
31700 - Stormwater Improv Assessment Cap Fund	Revenues	Licenses and Permits	$15,447,454	$15,548,960	$15,700,000	$15,700,000	$15,700,000
31700 - Stormwater Improv Assessment Cap Fund	Revenues	Intergovernmental	$0	$0	$0	$0	$0
31700 - Stormwater Improv Assessment Cap Fund	Revenues	Charges for Services	$0	$0	$0	$0	$0
31700 - Stormwater Improv Assessment Cap Fund	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
31700 - Stormwater Improv Assessment Cap Fund	Revenues	Other	$1,058,609	$1,050,635	$8,891,676	$728,777	$2,803,865
31700 - Stormwater Improv Assessment Cap Fund	Expenses	Personnel	$0	$0	$0	$0	$0
31700 - Stormwater Improv Assessment Cap Fund	Expenses	Operating	$200,764	$215,133	$459,604	$536,982	$773,439
31700 - Stormwater Improv Assessment Cap Fund	Expenses	Capital	$1,959,468	$2,081,675	$13,400,000	$38,828,503	$7,000,000
31700 - Stormwater Improv Assessment Cap Fund	Expenses	Debt	$0	$0	$0	$0	$0
31700 - Stormwater Improv Assessment Cap Fund	Expenses	Grants	$0	$0	$0	$0	$0
31700 - Stormwater Improv Assessment Cap Fund	Expenses	Other	$10,745,874	$10,649,485	$10,732,072	$10,732,072	$10,730,426
31800 - Stormwater Bonds, Series 2018 Capital Projects Fund	Revenues	Taxes	$0	$0	$0	$0	$0
31800 - Stormwater Bonds, Series 2018 Capital Projects Fund	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
31800 - Stormwater Bonds, Series 2018 Capital Projects Fund	Revenues	Intergovernmental	$0	$0	$0	$0	$0
31800 - Stormwater Bonds, Series 2018 Capital Projects Fund	Revenues	Charges for Services	$0	$0	$0	$0	$0
31800 - Stormwater Bonds, Series 2018 Capital Projects Fund	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
31800 - Stormwater Bonds, Series 2018 Capital Projects Fund	Revenues	Other	$154,881	$123,498	$0	$72,208	$0
31800 - Stormwater Bonds, Series 2018 Capital Projects Fund	Expenses	Personnel	$0	$0	$0	$0	$0
31800 - Stormwater Bonds, Series 2018 Capital Projects Fund	Expenses	Operating	$123,728	$64,202	$0	$0	$0
31800 - Stormwater Bonds, Series 2018 Capital Projects Fund	Expenses	Capital	$1,493,869	$2,467,580	$0	$3,126,498	$0
31800 - Stormwater Bonds, Series 2018 Capital Projects Fund	Expenses	Debt	$0	$0	$0	$0	$0
31800 - Stormwater Bonds, Series 2018 Capital Projects Fund	Expenses	Grants	$0	$0	$0	$0	$0
31800 - Stormwater Bonds, Series 2018 Capital Projects Fund	Expenses	Other	$0	$0	$0	$0	$0
31801 - Stormwater Bonds, Series 2021 Capital Projects Fund	Revenues	Taxes	$0	$0	$0	$0	$0
31801 - Stormwater Bonds, Series 2021 Capital Projects Fund	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
31801 - Stormwater Bonds, Series 2021 Capital Projects Fund	Revenues	Intergovernmental	$0	$0	$0	$0	$0
31801 - Stormwater Bonds, Series 2021 Capital Projects Fund	Revenues	Charges for Services	$0	$0	$0	$0	$0
31801 - Stormwater Bonds, Series 2021 Capital Projects Fund	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
31801 - Stormwater Bonds, Series 2021 Capital Projects Fund	Revenues	Other	$534,984	$386,377	$250,000	$410,583	$250,000
31801 - Stormwater Bonds, Series 2021 Capital Projects Fund	Expenses	Personnel	$0	$0	$0	$0	$0
31801 - Stormwater Bonds, Series 2021 Capital Projects Fund	Expenses	Operating	$38,017	$18,289	$15,287	$15,287	$13,489
31801 - Stormwater Bonds, Series 2021 Capital Projects Fund	Expenses	Capital	$9,078,443	($2,660,861)	$0	$8,050,007	$0
31801 - Stormwater Bonds, Series 2021 Capital Projects Fund	Expenses	Debt	$0	$0	$0	$0	$0
31801 - Stormwater Bonds, Series 2021 Capital Projects Fund	Expenses	Grants	$0	$0	$0	$0	$0
31801 - Stormwater Bonds, Series 2021 Capital Projects Fund	Expenses	Other	$0	$0	$234,713	$0	$236,511
31802 - Stormwater Bond Series 2023	Revenues	Taxes	$0	$0	$0	$0	$0
31802 - Stormwater Bond Series 2023	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
31802 - Stormwater Bond Series 2023	Revenues	Intergovernmental	$0	$0	$0	$0	$0
31802 - Stormwater Bond Series 2023	Revenues	Charges for Services	$0	$0	$0	$0	$0
31802 - Stormwater Bond Series 2023	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
31802 - Stormwater Bond Series 2023	Revenues	Other	$36,877,673	$890,175	$500,000	$747,209	$500,000
31802 - Stormwater Bond Series 2023	Expenses	Personnel	$0	$0	$0	$0	$0
31802 - Stormwater Bond Series 2023	Expenses	Operating	$644,780	$38,095	$19,482	$19,482	$8,414
31802 - Stormwater Bond Series 2023	Expenses	Capital	$321,779	$21,119	$0	$35,834,052	$0
31802 - Stormwater Bond Series 2023	Expenses	Debt	$348,006	$0	$0	$0	$0

Fund	Account Type	Account Group	FY2024 Actuals	FY2025 Actuals	FY2026 Adopted	FY2026 Projected	FY2027 Recommended
31802 - Stormwater Bond Series 2023	Expenses	Grants	$0	$0	$0	$0	$0
31802 - Stormwater Bond Series 2023	Expenses	Other	$0	$0	$480,518	$0	$491,586
32000 - Tampa Union Station Fund	Revenues	Taxes	$0	$0	$0	$0	$0
32000 - Tampa Union Station Fund	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
32000 - Tampa Union Station Fund	Revenues	Intergovernmental	$0	$0	$0	$0	$0
32000 - Tampa Union Station Fund	Revenues	Charges for Services	$0	$0	$0	$0	$0
32000 - Tampa Union Station Fund	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
32000 - Tampa Union Station Fund	Revenues	Other	$915	$616	$0	$270	$0
32000 - Tampa Union Station Fund	Expenses	Personnel	$0	$0	$0	$0	$0
32000 - Tampa Union Station Fund	Expenses	Operating	$0	$0	$0	$0	$0
32000 - Tampa Union Station Fund	Expenses	Capital	$0	$25,320	$0	$0	$0
32000 - Tampa Union Station Fund	Expenses	Debt	$0	$0	$0	$0	$0
32000 - Tampa Union Station Fund	Expenses	Grants	$0	$0	$0	$0	$0
32000 - Tampa Union Station Fund	Expenses	Other	$0	$0	$0	$0	$0
32652 - ARPA Capital Construction Projects	Revenues	Taxes	$0	$0	$0	$0	$0
32652 - ARPA Capital Construction Projects	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
32652 - ARPA Capital Construction Projects	Revenues	Intergovernmental	$2,916,920	$273,305	$0	$0	$0
32652 - ARPA Capital Construction Projects	Revenues	Charges for Services	$0	$0	$0	$0	$0
32652 - ARPA Capital Construction Projects	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
32652 - ARPA Capital Construction Projects	Revenues	Other	$0	$0	$0	$0	$0
32652 - ARPA Capital Construction Projects	Expenses	Personnel	$0	$0	$0	$0	$0
32652 - ARPA Capital Construction Projects	Expenses	Operating	$0	$0	$0	$0	$0
32652 - ARPA Capital Construction Projects	Expenses	Capital	$2,916,920	$508,875	$0	$0	$0
32652 - ARPA Capital Construction Projects	Expenses	Debt	$0	$0	$0	$0	$0
32652 - ARPA Capital Construction Projects	Expenses	Grants	$0	$0	$0	$0	$0
32652 - ARPA Capital Construction Projects	Expenses	Other	$0	$283,753	$0	$0	$0
35000 - Multi Modal CIP Interbay District	Revenues	Taxes	$0	$0	$0	$0	$0
35000 - Multi Modal CIP Interbay District	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
35000 - Multi Modal CIP Interbay District	Revenues	Intergovernmental	$0	$0	$0	$0	$0
35000 - Multi Modal CIP Interbay District	Revenues	Charges for Services	$0	$0	$0	$0	$0
35000 - Multi Modal CIP Interbay District	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
35000 - Multi Modal CIP Interbay District	Revenues	Other	$1,014,078	$1,634,419	$1,925,274	$339,000	$1,296,313
35000 - Multi Modal CIP Interbay District	Expenses	Personnel	$0	$0	$0	$0	$0
35000 - Multi Modal CIP Interbay District	Expenses	Operating	$16,384	$113,303	$32,034	$32,034	$93,382
35000 - Multi Modal CIP Interbay District	Expenses	Capital	$86,739	$5,396	$1,893,240	$4,339,631	$1,202,931
35000 - Multi Modal CIP Interbay District	Expenses	Debt	$0	$0	$0	$0	$0
35000 - Multi Modal CIP Interbay District	Expenses	Grants	$74,363	$4,299	$0	$24,920	$0
35000 - Multi Modal CIP Interbay District	Expenses	Other	$73,750	$0	$0	$0	$0
35100 - Multi Modal CIP Westshore District	Revenues	Taxes	$0	$0	$0	$0	$0
35100 - Multi Modal CIP Westshore District	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
35100 - Multi Modal CIP Westshore District	Revenues	Intergovernmental	$0	$0	$0	$0	$0
35100 - Multi Modal CIP Westshore District	Revenues	Charges for Services	$0	$0	$0	$0	$0
35100 - Multi Modal CIP Westshore District	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
35100 - Multi Modal CIP Westshore District	Revenues	Other	$805,436	$1,038,422	$2,178,492	$227,400	$234,817
35100 - Multi Modal CIP Westshore District	Expenses	Personnel	$0	$0	$0	$0	$0
35100 - Multi Modal CIP Westshore District	Expenses	Operating	$4,057	$11,807	$27,247	$27,247	$66,000
35100 - Multi Modal CIP Westshore District	Expenses	Capital	$1,053,453	$611,304	$2,151,245	$2,726,717	$168,817
35100 - Multi Modal CIP Westshore District	Expenses	Debt	$0	$0	$0	$0	$0
35100 - Multi Modal CIP Westshore District	Expenses	Grants	$0	$0	$0	$0	$0
35100 - Multi Modal CIP Westshore District	Expenses	Other	$0	$0	$0	$0	$0
35200 - Multi Modal CIP Central Bus District	Revenues	Taxes	$0	$0	$0	$0	$0
35200 - Multi Modal CIP Central Bus District	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
35200 - Multi Modal CIP Central Bus District	Revenues	Intergovernmental	$0	$0	$0	$0	$0
35200 - Multi Modal CIP Central Bus District	Revenues	Charges for Services	$0	$0	$0	$0	$0
35200 - Multi Modal CIP Central Bus District	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
35200 - Multi Modal CIP Central Bus District	Revenues	Other	$206,532	$396,454	$477,002	$133,111	$170,835
35200 - Multi Modal CIP Central Bus District	Expenses	Personnel	$0	$0	$0	$0	$0
35200 - Multi Modal CIP Central Bus District	Expenses	Operating	$16,835	$38,076	$38,852	$38,852	$27,273
35200 - Multi Modal CIP Central Bus District	Expenses	Capital	$65,067	$373,582	$438,150	$7,666,954	$143,562

Fund	Account Type	Account Group	FY2024 Actuals	FY2025 Actuals	FY2026 Adopted	FY2026 Projected	FY2027 Recommended
35200 - Multi Modal CIP Central Bus District	Expenses	Debt	$0	$0	$0	$0	$0
35200 - Multi Modal CIP Central Bus District	Expenses	Grants	$0	$0	$0	$0	$0
35200 - Multi Modal CIP Central Bus District	Expenses	Other	$158,000	$0	$0	$0	$0
35300 - Multi Modal CIP Central East District	Revenues	Taxes	$0	$0	$0	$0	$0
35300 - Multi Modal CIP Central East District	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
35300 - Multi Modal CIP Central East District	Revenues	Intergovernmental	$0	$0	$0	$0	$0
35300 - Multi Modal CIP Central East District	Revenues	Charges for Services	$0	$0	$0	$0	$0
35300 - Multi Modal CIP Central East District	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
35300 - Multi Modal CIP Central East District	Revenues	Other	$1,671,008	$2,048,211	$4,971,179	$756,900	$826,000
35300 - Multi Modal CIP Central East District	Expenses	Personnel	$0	$0	$0	$0	$0
35300 - Multi Modal CIP Central East District	Expenses	Operating	$27,126	$14,300	$42,654	$42,654	$176,000
35300 - Multi Modal CIP Central East District	Expenses	Capital	$30,791	$631,073	$4,928,525	$6,694,283	$650,000
35300 - Multi Modal CIP Central East District	Expenses	Debt	$0	$0	$0	$0	$0
35300 - Multi Modal CIP Central East District	Expenses	Grants	$53,347	$0	$0	$0	$0
35300 - Multi Modal CIP Central East District	Expenses	Other	$0	$0	$0	$0	$0
35400 - Multi Modal CIP North Central	Revenues	Taxes	$0	$0	$0	$0	$0
35400 - Multi Modal CIP North Central	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
35400 - Multi Modal CIP North Central	Revenues	Intergovernmental	$0	$0	$0	$0	$0
35400 - Multi Modal CIP North Central	Revenues	Charges for Services	$0	$0	$0	$0	$0
35400 - Multi Modal CIP North Central	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
35400 - Multi Modal CIP North Central	Revenues	Other	$338,125	$39,916	$459,941	$88,000	$70,000
35400 - Multi Modal CIP North Central	Expenses	Personnel	$0	$0	$0	$0	$0
35400 - Multi Modal CIP North Central	Expenses	Operating	$4,857	$3,855	$9,556	$9,556	$7,000
35400 - Multi Modal CIP North Central	Expenses	Capital	$0	$0	$450,385	$450,385	$63,000
35400 - Multi Modal CIP North Central	Expenses	Debt	$0	$0	$0	$0	$0
35400 - Multi Modal CIP North Central	Expenses	Grants	$0	$0	$0	$300	$0
35400 - Multi Modal CIP North Central	Expenses	Other	$0	$0	$0	$0	$0
35500 - Multi Modal CIP University North	Revenues	Taxes	$0	$0	$0	$0	$0
35500 - Multi Modal CIP University North	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
35500 - Multi Modal CIP University North	Revenues	Intergovernmental	$0	$0	$0	$0	$0
35500 - Multi Modal CIP University North	Revenues	Charges for Services	$0	$0	$0	$0	$0
35500 - Multi Modal CIP University North	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
35500 - Multi Modal CIP University North	Revenues	Other	$68,498	$66,049	$344,280	$473	$62,000
35500 - Multi Modal CIP University North	Expenses	Personnel	$0	$0	$0	$0	$0
35500 - Multi Modal CIP University North	Expenses	Operating	$325	$89	$9,430	$9,430	$2,000
35500 - Multi Modal CIP University North	Expenses	Capital	$0	$0	$334,850	$319,850	$60,000
35500 - Multi Modal CIP University North	Expenses	Debt	$0	$0	$0	$0	$0
35500 - Multi Modal CIP University North	Expenses	Grants	$0	$0	$0	$0	$0
35500 - Multi Modal CIP University North	Expenses	Other	$0	$0	$0	$0	$0
39999 - Grants CIP - Other Financial Statement - Accounting Use Only	Revenues	Taxes	$0	$0	$0	$0	$0
39999 - Grants CIP - Other Financial Statement - Accounting Use Only	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
39999 - Grants CIP - Other Financial Statement - Accounting Use Only	Revenues	Intergovernmental	$2,891,647	$7,721,765	$0	$0	$0
39999 - Grants CIP - Other Financial Statement - Accounting Use Only	Revenues	Charges for Services	$0	$0	$0	$0	$0
39999 - Grants CIP - Other Financial Statement - Accounting Use Only	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
39999 - Grants CIP - Other Financial Statement - Accounting Use Only	Revenues	Other	$0	$0	$0	$0	$0
39999 - Grants CIP - Other Financial Statement - Accounting Use Only	Expenses	Personnel	$0	$0	$0	$0	$0
39999 - Grants CIP - Other Financial Statement - Accounting Use Only	Expenses	Operating	$0	$0	$0	$0	$0
39999 - Grants CIP - Other Financial Statement - Accounting Use Only	Expenses	Capital	$0	$0	$0	$0	$0
39999 - Grants CIP - Other Financial Statement - Accounting Use Only	Expenses	Debt	$0	$0	$0	$0	$0
39999 - Grants CIP - Other Financial Statement - Accounting Use Only	Expenses	Grants	$0	$0	$0	$0	$0
39999 - Grants CIP - Other Financial Statement - Accounting Use Only	Expenses	Other	$0	$0	$0	$0	$0
40100 - Parking - Operations	Revenues	Taxes	$0	$0	$0	$0	$0
40100 - Parking - Operations	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
40100 - Parking - Operations	Revenues	Intergovernmental	$0	$0	$0	$0	$0
40100 - Parking - Operations	Revenues	Charges for Services	$35,863,237	$38,286,443	$43,032,000	$45,213,095	$44,144,000
40100 - Parking - Operations	Revenues	Judgements, Fines, and Forfeits	$4,049,475	$4,963,695	$4,675,000	$6,023,795	$5,575,000
40100 - Parking - Operations	Revenues	Other	$1,741,255	$1,578,963	$6,688,098	$1,505,432	$4,551,665
40100 - Parking - Operations	Expenses	Personnel	$7,467,300	$8,194,284	$8,475,905	$8,489,949	$8,899,297
40100 - Parking - Operations	Expenses	Operating	$12,427,865	$20,422,762	$20,134,233	$20,104,951	$21,181,156

Fund	Account Type	Account Group	FY2024 Actuals	FY2025 Actuals	FY2026 Adopted	FY2026 Projected	FY2027 Recommended
40100 - Parking - Operations	Expenses	Capital	$132,072	$158,697	$355,000	$355,000	$250,000
40100 - Parking - Operations	Expenses	Debt	$568,248	$296,972	$0	$0	$0
40100 - Parking - Operations	Expenses	Grants	$2,722,255	$2,644,285	$500,000	$500,000	$500,000
40100 - Parking - Operations	Expenses	Other	$24,770,389	$19,909,737	$24,929,960	$25,679,960	$23,440,212
40200 - Parking - Capital/Construction	Revenues	Taxes	$0	$0	$0	$0	$0
40200 - Parking - Capital/Construction	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
40200 - Parking - Capital/Construction	Revenues	Intergovernmental	$0	$0	$0	$0	$0
40200 - Parking - Capital/Construction	Revenues	Charges for Services	$0	$0	$0	$0	$0
40200 - Parking - Capital/Construction	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
40200 - Parking - Capital/Construction	Revenues	Other	$9,042,144	$11,267,349	$11,390,821	$11,708,240	$10,146,357
40200 - Parking - Capital/Construction	Expenses	Personnel	$0	$0	$0	$0	$0
40200 - Parking - Capital/Construction	Expenses	Operating	$82,183	$316,051	$390,821	$390,821	$446,357
40200 - Parking - Capital/Construction	Expenses	Capital	$3,317,139	$3,054,475	$11,000,000	$19,484,993	$9,700,000
40200 - Parking - Capital/Construction	Expenses	Debt	$0	$0	$0	$0	$0
40200 - Parking - Capital/Construction	Expenses	Grants	$0	$0	$0	$0	$0
40200 - Parking - Capital/Construction	Expenses	Other	$0	$6,500,000	$0	$0	$0
40400 - Water - Operations	Revenues	Taxes	$0	$0	$0	$0	$0
40400 - Water - Operations	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
40400 - Water - Operations	Revenues	Intergovernmental	$0	$0	$0	$0	$0
40400 - Water - Operations	Revenues	Charges for Services	$185,086,856	$208,221,716	$222,974,384	$224,024,894	$232,094,089
40400 - Water - Operations	Revenues	Judgements, Fines, and Forfeits	$44,394	$61,620	$18,600	$59,820	$18,600
40400 - Water - Operations	Revenues	Other	$15,423,713	$11,049,605	$81,745,602	$9,501,974	$6,364,300
40400 - Water - Operations	Expenses	Personnel	$35,501,446	$38,326,089	$39,926,182	$39,832,389	$41,735,836
40400 - Water - Operations	Expenses	Operating	$69,142,253	$74,970,389	$89,150,013	$90,909,780	$88,236,336
40400 - Water - Operations	Expenses	Capital	$2,810,572	$2,198,859	$3,102,000	$4,236,256	$4,083,000
40400 - Water - Operations	Expenses	Debt	$347,420	$432,418	$353,324	$353,324	$553,324
40400 - Water - Operations	Expenses	Grants	$0	$0	$0	$0	$0
40400 - Water - Operations	Expenses	Other	$74,870,780	$118,440,568	$172,207,067	$167,105,730	$103,868,493
40410 - Water - Capacity Fees	Revenues	Taxes	$0	$0	$0	$0	$0
40410 - Water - Capacity Fees	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
40410 - Water - Capacity Fees	Revenues	Intergovernmental	$0	$0	$0	$0	$0
40410 - Water - Capacity Fees	Revenues	Charges for Services	$3,149,395	$3,619,935	$2,670,640	$3,170,640	$2,670,640
40410 - Water - Capacity Fees	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
40410 - Water - Capacity Fees	Revenues	Other	$144,934	$103,908	$1,110	$101,110	$1,110
40410 - Water - Capacity Fees	Expenses	Personnel	$0	$0	$0	$0	$0
40410 - Water - Capacity Fees	Expenses	Operating	$0	$0	$0	$0	$0
40410 - Water - Capacity Fees	Expenses	Capital	$0	$0	$0	$0	$0
40410 - Water - Capacity Fees	Expenses	Debt	$0	$0	$0	$0	$0
40410 - Water - Capacity Fees	Expenses	Grants	$0	$0	$0	$0	$0
40410 - Water - Capacity Fees	Expenses	Other	$8,000,000	$2,000,000	$2,671,750	$2,000,000	$2,671,750
40510 - Water - Capital/2016 State Revolving Fund	Revenues	Taxes	$0	$0	$0	$0	$0
40510 - Water - Capital/2016 State Revolving Fund	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
40510 - Water - Capital/2016 State Revolving Fund	Revenues	Intergovernmental	$0	$0	$0	$0	$0
40510 - Water - Capital/2016 State Revolving Fund	Revenues	Charges for Services	$0	$0	$0	$0	$0
40510 - Water - Capital/2016 State Revolving Fund	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
40510 - Water - Capital/2016 State Revolving Fund	Revenues	Other	$0	$0	$0	$0	$0
40510 - Water - Capital/2016 State Revolving Fund	Expenses	Personnel	$0	$0	$0	$0	$0
40510 - Water - Capital/2016 State Revolving Fund	Expenses	Operating	$0	$0	$0	$0	$0
40510 - Water - Capital/2016 State Revolving Fund	Expenses	Capital	($1,000)	$0	$0	$0	$0
40510 - Water - Capital/2016 State Revolving Fund	Expenses	Debt	$0	$0	$0	$0	$0
40510 - Water - Capital/2016 State Revolving Fund	Expenses	Grants	$0	$0	$0	$0	$0
40510 - Water - Capital/2016 State Revolving Fund	Expenses	Other	$0	$0	$0	$0	$0
40551 - Water Bonds - Series 2020 Capital Projects Fund	Revenues	Taxes	$0	$0	$0	$0	$0
40551 - Water Bonds - Series 2020 Capital Projects Fund	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
40551 - Water Bonds - Series 2020 Capital Projects Fund	Revenues	Intergovernmental	$0	$0	$0	$0	$0
40551 - Water Bonds - Series 2020 Capital Projects Fund	Revenues	Charges for Services	$0	$0	$0	$0	$0
40551 - Water Bonds - Series 2020 Capital Projects Fund	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
40551 - Water Bonds - Series 2020 Capital Projects Fund	Revenues	Other	$443,312	$0	$0	$0	$0
40551 - Water Bonds - Series 2020 Capital Projects Fund	Expenses	Personnel	$0	$0	$0	$0	$0

Fund	Account Type	Account Group	FY2024 Actuals	FY2025 Actuals	FY2026 Adopted	FY2026 Projected	FY2027 Recommended
40551 - Water Bonds - Series 2020 Capital Projects Fund	Expenses	Operating	$0	$0	$0	$0	$0
40551 - Water Bonds - Series 2020 Capital Projects Fund	Expenses	Capital	$19,859,602	$0	$0	$0	$0
40551 - Water Bonds - Series 2020 Capital Projects Fund	Expenses	Debt	$0	$0	$0	$0	$0
40551 - Water Bonds - Series 2020 Capital Projects Fund	Expenses	Grants	$0	$0	$0	$0	$0
40551 - Water Bonds - Series 2020 Capital Projects Fund	Expenses	Other	$0	$0	$0	$0	$0
40552 - Water Bonds - Series 2022 Capital Projects Fund	Revenues	Taxes	$0	$0	$0	$0	$0
40552 - Water Bonds - Series 2022 Capital Projects Fund	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
40552 - Water Bonds - Series 2022 Capital Projects Fund	Revenues	Intergovernmental	$0	$0	$0	$0	$0
40552 - Water Bonds - Series 2022 Capital Projects Fund	Revenues	Charges for Services	$0	$0	$0	$0	$0
40552 - Water Bonds - Series 2022 Capital Projects Fund	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
40552 - Water Bonds - Series 2022 Capital Projects Fund	Revenues	Other	$1,215,764	$637,085	$0	$350,000	$2,714,327
40552 - Water Bonds - Series 2022 Capital Projects Fund	Expenses	Personnel	$0	$0	$0	$0	$0
40552 - Water Bonds - Series 2022 Capital Projects Fund	Expenses	Operating	$0	$0	$0	$0	$0
40552 - Water Bonds - Series 2022 Capital Projects Fund	Expenses	Capital	$29,984,867	$8,737,492	$0	$1,877,379	$2,714,327
40552 - Water Bonds - Series 2022 Capital Projects Fund	Expenses	Debt	$700	$0	$0	$0	$0
40552 - Water Bonds - Series 2022 Capital Projects Fund	Expenses	Grants	$0	$0	$0	$0	$0
40552 - Water Bonds - Series 2022 Capital Projects Fund	Expenses	Other	$0	$0	$0	$0	$0
40553 - Water Bonds Series 2024 Capital Projects Fund	Revenues	Taxes	$0	$0	$0	$0	$0
40553 - Water Bonds Series 2024 Capital Projects Fund	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
40553 - Water Bonds Series 2024 Capital Projects Fund	Revenues	Intergovernmental	$0	$0	$0	$0	$0
40553 - Water Bonds Series 2024 Capital Projects Fund	Revenues	Charges for Services	$0	$0	$0	$0	$0
40553 - Water Bonds Series 2024 Capital Projects Fund	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
40553 - Water Bonds Series 2024 Capital Projects Fund	Revenues	Other	$0	$132,422,343	$0	$250,000	$0
40553 - Water Bonds Series 2024 Capital Projects Fund	Expenses	Personnel	$0	$0	$0	$0	$0
40553 - Water Bonds Series 2024 Capital Projects Fund	Expenses	Operating	$3,381,388	$0	$0	$0	$0
40553 - Water Bonds Series 2024 Capital Projects Fund	Expenses	Capital	$50,694,348	$43,329,462	$0	$27,706,310	$0
40553 - Water Bonds Series 2024 Capital Projects Fund	Expenses	Debt	$0	$820,414	$0	$0	$0
40553 - Water Bonds Series 2024 Capital Projects Fund	Expenses	Grants	$0	$0	$0	$0	$0
40553 - Water Bonds Series 2024 Capital Projects Fund	Expenses	Other	$0	$0	$0	$0	$0
40554 - Water Future Debt Capital Projects Fund	Revenues	Taxes	$0	$0	$0	$0	$0
40554 - Water Future Debt Capital Projects Fund	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
40554 - Water Future Debt Capital Projects Fund	Revenues	Intergovernmental	$0	$0	$0	$0	$0
40554 - Water Future Debt Capital Projects Fund	Revenues	Charges for Services	$0	$0	$0	$0	$0
40554 - Water Future Debt Capital Projects Fund	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
40554 - Water Future Debt Capital Projects Fund	Revenues	Other	$0	$0	$78,172,636	$78,172,636	$0
40554 - Water Future Debt Capital Projects Fund	Expenses	Personnel	$0	$0	$0	$0	$0
40554 - Water Future Debt Capital Projects Fund	Expenses	Operating	$0	$1,451,118	$0	$0	$0
40554 - Water Future Debt Capital Projects Fund	Expenses	Capital	$0	$22,936,620	$78,172,636	$129,503,036	$0
40554 - Water Future Debt Capital Projects Fund	Expenses	Debt	$0	$0	$0	$0	$0
40554 - Water Future Debt Capital Projects Fund	Expenses	Grants	$0	$0	$0	$0	$0
40554 - Water Future Debt Capital Projects Fund	Expenses	Other	$0	$0	$0	$0	$0
40555 - Water Future Debt Capital Projects 2028-2031	Revenues	Taxes	$0	$0	$0	$0	$0
40555 - Water Future Debt Capital Projects 2028-2031	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
40555 - Water Future Debt Capital Projects 2028-2031	Revenues	Intergovernmental	$0	$0	$0	$0	$0
40555 - Water Future Debt Capital Projects 2028-2031	Revenues	Charges for Services	$0	$0	$0	$0	$0
40555 - Water Future Debt Capital Projects 2028-2031	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
40555 - Water Future Debt Capital Projects 2028-2031	Revenues	Other	$0	$0	$0	$0	$91,607,890
40555 - Water Future Debt Capital Projects 2028-2031	Expenses	Personnel	$0	$0	$0	$0	$0
40555 - Water Future Debt Capital Projects 2028-2031	Expenses	Operating	$0	$0	$0	$0	$0
40555 - Water Future Debt Capital Projects 2028-2031	Expenses	Capital	$0	$0	$0	$0	$91,607,890
40555 - Water Future Debt Capital Projects 2028-2031	Expenses	Debt	$0	$0	$0	$0	$0
40555 - Water Future Debt Capital Projects 2028-2031	Expenses	Grants	$0	$0	$0	$0	$0
40555 - Water Future Debt Capital Projects 2028-2031	Expenses	Other	$0	$0	$0	$0	$0
40600 - Water - Grants	Revenues	Taxes	$0	$0	$0	$0	$0
40600 - Water - Grants	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
40600 - Water - Grants	Revenues	Intergovernmental	$129,451	$816,483	$0	$0	$0
40600 - Water - Grants	Revenues	Charges for Services	$0	$0	$0	$0	$0
40600 - Water - Grants	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
40600 - Water - Grants	Revenues	Other	$4,016	$3,494	$0	$2,490	$0

Fund	Account Type	Account Group	FY2024 Actuals	FY2025 Actuals	FY2026 Adopted	FY2026 Projected	FY2027 Recommended
40600 - Water - Grants	Expenses	Personnel	$0	$98,151	$0	$0	$0
40600 - Water - Grants	Expenses	Operating	$1,800	$0	$0	$0	$0
40600 - Water - Grants	Expenses	Capital	$147,117	$708,319	$0	$0	$0
40600 - Water - Grants	Expenses	Debt	$0	$0	$0	$0	$0
40600 - Water - Grants	Expenses	Grants	$0	$0	$0	$0	$0
40600 - Water - Grants	Expenses	Other	$0	$0	$0	$0	$0
40700 - Water - Renewal & Replacement	Revenues	Taxes	$0	$0	$0	$0	$0
40700 - Water - Renewal & Replacement	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
40700 - Water - Renewal & Replacement	Revenues	Intergovernmental	$0	$0	$0	$0	$0
40700 - Water - Renewal & Replacement	Revenues	Charges for Services	$0	$0	$0	$0	$0
40700 - Water - Renewal & Replacement	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
40700 - Water - Renewal & Replacement	Revenues	Other	$51,034,429	$90,415,810	$132,157,834	$132,157,834	$8,080,444
40700 - Water - Renewal & Replacement	Expenses	Personnel	$0	$0	$0	$0	$0
40700 - Water - Renewal & Replacement	Expenses	Operating	$0	$1,813,518	$5,021,173	$5,021,173	$6,936,444
40700 - Water - Renewal & Replacement	Expenses	Capital	$5,160,525	$45,852,544	$110,323,143	$331,650,097	$1,144,000
40700 - Water - Renewal & Replacement	Expenses	Debt	$0	$0	$0	$0	$0
40700 - Water - Renewal & Replacement	Expenses	Grants	$0	$0	$0	$0	$0
40700 - Water - Renewal & Replacement	Expenses	Other	$10,000	$10,000	$16,813,518	$0	$0
40900 - Water - Debt Service	Revenues	Taxes	$0	$0	$0	$0	$0
40900 - Water - Debt Service	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
40900 - Water - Debt Service	Revenues	Intergovernmental	$0	$0	$0	$0	$0
40900 - Water - Debt Service	Revenues	Charges for Services	$0	$0	$0	$0	$0
40900 - Water - Debt Service	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
40900 - Water - Debt Service	Revenues	Other	$28,717,272	$34,615,589	$36,658,553	$35,298,553	$37,084,960
40900 - Water - Debt Service	Expenses	Personnel	$0	$0	$0	$0	$0
40900 - Water - Debt Service	Expenses	Operating	$0	$0	$0	$0	$0
40900 - Water - Debt Service	Expenses	Capital	$0	$0	$0	$0	$0
40900 - Water - Debt Service	Expenses	Debt	$28,537,536	$34,109,619	$34,688,887	$34,688,887	$35,036,868
40900 - Water - Debt Service	Expenses	Grants	$0	$0	$0	$0	$0
40900 - Water - Debt Service	Expenses	Other	$0	$0	$1,969,666	$0	$2,048,092
41000 - Wastewater - Operations	Revenues	Taxes	$0	$0	$0	$0	$0
41000 - Wastewater - Operations	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
41000 - Wastewater - Operations	Revenues	Intergovernmental	$113,826	$126,226	$127,800	$125,000	$125,000
41000 - Wastewater - Operations	Revenues	Charges for Services	$154,403,968	$168,584,093	$176,438,400	$162,288,000	$170,268,000
41000 - Wastewater - Operations	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
41000 - Wastewater - Operations	Revenues	Other	$6,965,619	$6,459,270	$13,916,157	$6,358,558	$21,630,087
41000 - Wastewater - Operations	Expenses	Personnel	$39,210,207	$40,684,187	$42,486,296	$41,792,563	$43,703,574
41000 - Wastewater - Operations	Expenses	Operating	$68,115,818	$76,323,591	$87,007,514	$83,026,041	$89,144,838
41000 - Wastewater - Operations	Expenses	Capital	$4,292,599	$2,145,205	$6,613,800	$8,419,957	$5,421,200
41000 - Wastewater - Operations	Expenses	Debt	$340,164	$643,651	$498,800	$748,800	$1,157,385
41000 - Wastewater - Operations	Expenses	Grants	$0	$0	$0	$0	$0
41000 - Wastewater - Operations	Expenses	Other	$35,693,278	$92,107,076	$53,875,947	$54,517,337	$52,596,090
41100 - Wastewater - Capital/Construction	Revenues	Taxes	$0	$0	$0	$0	$0
41100 - Wastewater - Capital/Construction	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
41100 - Wastewater - Capital/Construction	Revenues	Intergovernmental	$20,019	$0	$0	$0	$0
41100 - Wastewater - Capital/Construction	Revenues	Charges for Services	$425	$0	$0	$0	$0
41100 - Wastewater - Capital/Construction	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
41100 - Wastewater - Capital/Construction	Revenues	Other	$21,857,268	$72,099,642	$32,403,476	$34,283,192	$33,663,716
41100 - Wastewater - Capital/Construction	Expenses	Personnel	$0	$0	$0	$0	$0
41100 - Wastewater - Capital/Construction	Expenses	Operating	$0	$821,590	$2,403,476	$2,403,476	$3,363,716
41100 - Wastewater - Capital/Construction	Expenses	Capital	$1,857,248	$19,479,111	$30,000,000	$173,891,478	$30,300,000
41100 - Wastewater - Capital/Construction	Expenses	Debt	$0	$0	$0	$0	$0
41100 - Wastewater - Capital/Construction	Expenses	Grants	$0	$0	$0	$0	$0
41100 - Wastewater - Capital/Construction	Expenses	Other	$0	$0	$0	$0	$0
41120 - Wastewater Grant Fund	Revenues	Taxes	$0	$0	$0	$0	$0
41120 - Wastewater Grant Fund	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
41120 - Wastewater Grant Fund	Revenues	Intergovernmental	$165,776	($593,707)	$0	$0	$0
41120 - Wastewater Grant Fund	Revenues	Charges for Services	$0	$0	$0	$0	$0
41120 - Wastewater Grant Fund	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0

Fund	Account Type	Account Group	FY2024 Actuals	FY2025 Actuals	FY2026 Adopted	FY2026 Projected	FY2027 Recommended
41120 - Wastewater Grant Fund	Revenues	Other	$0	$0	$0	$0	$0
41120 - Wastewater Grant Fund	Expenses	Personnel	$0	$0	$0	$0	$0
41120 - Wastewater Grant Fund	Expenses	Operating	$0	$0	$0	$0	$0
41120 - Wastewater Grant Fund	Expenses	Capital	$832,905	$0	$0	$57,761	$0
41120 - Wastewater Grant Fund	Expenses	Debt	$0	$0	$0	$0	$0
41120 - Wastewater Grant Fund	Expenses	Grants	$0	$0	$0	$0	$0
41120 - Wastewater Grant Fund	Expenses	Other	$0	$0	$0	$0	$0
41151 - Wastewater Bonds - Series 2020 Capital Projects Fund	Revenues	Taxes	$0	$0	$0	$0	$0
41151 - Wastewater Bonds - Series 2020 Capital Projects Fund	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
41151 - Wastewater Bonds - Series 2020 Capital Projects Fund	Revenues	Intergovernmental	$0	$0	$0	$0	$0
41151 - Wastewater Bonds - Series 2020 Capital Projects Fund	Revenues	Charges for Services	$0	$0	$0	$0	$0
41151 - Wastewater Bonds - Series 2020 Capital Projects Fund	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
41151 - Wastewater Bonds - Series 2020 Capital Projects Fund	Revenues	Other	$79,648	$0	$0	$0	$0
41151 - Wastewater Bonds - Series 2020 Capital Projects Fund	Expenses	Personnel	$0	$0	$0	$0	$0
41151 - Wastewater Bonds - Series 2020 Capital Projects Fund	Expenses	Operating	$0	$0	$0	$0	$0
41151 - Wastewater Bonds - Series 2020 Capital Projects Fund	Expenses	Capital	$498,939	$0	$0	$44,087	$0
41151 - Wastewater Bonds - Series 2020 Capital Projects Fund	Expenses	Debt	$0	$0	$0	$0	$0
41151 - Wastewater Bonds - Series 2020 Capital Projects Fund	Expenses	Grants	$0	$0	$0	$0	$0
41151 - Wastewater Bonds - Series 2020 Capital Projects Fund	Expenses	Other	$0	$0	$0	$0	$0
41152 - Wastewater Bonds - Series 2022 Capital Projects Fund	Revenues	Taxes	$0	$0	$0	$0	$0
41152 - Wastewater Bonds - Series 2022 Capital Projects Fund	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
41152 - Wastewater Bonds - Series 2022 Capital Projects Fund	Revenues	Intergovernmental	$0	$0	$0	$0	$0
41152 - Wastewater Bonds - Series 2022 Capital Projects Fund	Revenues	Charges for Services	$0	$0	$0	$0	$0
41152 - Wastewater Bonds - Series 2022 Capital Projects Fund	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
41152 - Wastewater Bonds - Series 2022 Capital Projects Fund	Revenues	Other	$1,749,414	$776,953	$39,811	$420,000	$2,568,157
41152 - Wastewater Bonds - Series 2022 Capital Projects Fund	Expenses	Personnel	$0	$0	$0	$0	$0
41152 - Wastewater Bonds - Series 2022 Capital Projects Fund	Expenses	Operating	$0	$0	$39,811	$39,811	$0
41152 - Wastewater Bonds - Series 2022 Capital Projects Fund	Expenses	Capital	$42,944,522	$18,232,373	$0	$16,819,523	$2,568,157
41152 - Wastewater Bonds - Series 2022 Capital Projects Fund	Expenses	Debt	$0	$0	$0	$10,151	$0
41152 - Wastewater Bonds - Series 2022 Capital Projects Fund	Expenses	Grants	$0	$0	$0	$0	$0
41152 - Wastewater Bonds - Series 2022 Capital Projects Fund	Expenses	Other	$0	$0	$0	$0	$0
41153 - Wastewater Bonds Series 2024 Capital Projects Fund	Revenues	Taxes	$0	$0	$0	$0	$0
41153 - Wastewater Bonds Series 2024 Capital Projects Fund	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
41153 - Wastewater Bonds Series 2024 Capital Projects Fund	Revenues	Intergovernmental	$0	$0	$0	$0	$0
41153 - Wastewater Bonds Series 2024 Capital Projects Fund	Revenues	Charges for Services	$0	$0	$0	$0	$0
41153 - Wastewater Bonds Series 2024 Capital Projects Fund	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
41153 - Wastewater Bonds Series 2024 Capital Projects Fund	Revenues	Other	($4,547)	$131,249,916	$135,976	$700,000	$0
41153 - Wastewater Bonds Series 2024 Capital Projects Fund	Expenses	Personnel	$0	$0	$0	$0	$0
41153 - Wastewater Bonds Series 2024 Capital Projects Fund	Expenses	Operating	$3,716,261	$0	$135,976	$135,976	$0
41153 - Wastewater Bonds Series 2024 Capital Projects Fund	Expenses	Capital	$43,423,341	$39,317,088	$0	$40,224,936	$0
41153 - Wastewater Bonds Series 2024 Capital Projects Fund	Expenses	Debt	$0	$810,629	$0	$11,585	$0
41153 - Wastewater Bonds Series 2024 Capital Projects Fund	Expenses	Grants	$0	$0	$0	$0	$0
41153 - Wastewater Bonds Series 2024 Capital Projects Fund	Expenses	Other	$0	$0	$0	$0	$0
41154 - Wastewater Future Debt Capital Projects Fund	Revenues	Taxes	$0	$0	$0	$0	$0
41154 - Wastewater Future Debt Capital Projects Fund	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
41154 - Wastewater Future Debt Capital Projects Fund	Revenues	Intergovernmental	$0	$0	$0	$0	$0
41154 - Wastewater Future Debt Capital Projects Fund	Revenues	Charges for Services	$0	$0	$0	$0	$0
41154 - Wastewater Future Debt Capital Projects Fund	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
41154 - Wastewater Future Debt Capital Projects Fund	Revenues	Other	$0	$0	$57,218,610	$57,218,610	$0
41154 - Wastewater Future Debt Capital Projects Fund	Expenses	Personnel	$0	$0	$0	$0	$0
41154 - Wastewater Future Debt Capital Projects Fund	Expenses	Operating	$0	$1,909,737	$1,568,610	$1,568,610	$0
41154 - Wastewater Future Debt Capital Projects Fund	Expenses	Capital	$0	$15,681,594	$55,650,000	$109,454,395	$0
41154 - Wastewater Future Debt Capital Projects Fund	Expenses	Debt	$0	$0	$0	$0	$0
41154 - Wastewater Future Debt Capital Projects Fund	Expenses	Grants	$0	$0	$0	$0	$0
41154 - Wastewater Future Debt Capital Projects Fund	Expenses	Other	$0	$0	$0	$0	$0
41155 - Wastewater Future Debt Capital Projects 2028-2031	Revenues	Taxes	$0	$0	$0	$0	$0
41155 - Wastewater Future Debt Capital Projects 2028-2031	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
41155 - Wastewater Future Debt Capital Projects 2028-2031	Revenues	Intergovernmental	$0	$0	$0	$0	$0
41155 - Wastewater Future Debt Capital Projects 2028-2031	Revenues	Charges for Services	$0	$0	$0	$0	$0

Fund	Account Type	Account Group	FY2024 Actuals	FY2025 Actuals	FY2026 Adopted	FY2026 Projected	FY2027 Recommended
41155 - Wastewater Future Debt Capital Projects 2028-2031	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
41155 - Wastewater Future Debt Capital Projects 2028-2031	Revenues	Other	$0	$0	$0	$0	$145,500,000
41155 - Wastewater Future Debt Capital Projects 2028-2031	Expenses	Personnel	$0	$0	$0	$0	$0
41155 - Wastewater Future Debt Capital Projects 2028-2031	Expenses	Operating	$0	$0	$0	$0	$0
41155 - Wastewater Future Debt Capital Projects 2028-2031	Expenses	Capital	$0	$0	$0	$0	$145,500,000
41155 - Wastewater Future Debt Capital Projects 2028-2031	Expenses	Debt	$0	$0	$0	$0	$0
41155 - Wastewater Future Debt Capital Projects 2028-2031	Expenses	Grants	$0	$0	$0	$0	$0
41155 - Wastewater Future Debt Capital Projects 2028-2031	Expenses	Other	$0	$0	$0	$0	$0
41200 - Wastewater - Connection Fees	Revenues	Taxes	$0	$0	$0	$0	$0
41200 - Wastewater - Connection Fees	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
41200 - Wastewater - Connection Fees	Revenues	Intergovernmental	$0	$0	$0	$0	$0
41200 - Wastewater - Connection Fees	Revenues	Charges for Services	$2,891,776	$2,142,403	$3,116,000	$3,118,816	$3,116,000
41200 - Wastewater - Connection Fees	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
41200 - Wastewater - Connection Fees	Revenues	Other	$337,445	$306,333	$345,000	$284,900	$345,000
41200 - Wastewater - Connection Fees	Expenses	Personnel	$0	$0	$0	$0	$0
41200 - Wastewater - Connection Fees	Expenses	Operating	$0	$0	$0	$0	$0
41200 - Wastewater - Connection Fees	Expenses	Capital	$0	$0	$0	$0	$0
41200 - Wastewater - Connection Fees	Expenses	Debt	$0	$0	$0	$0	$0
41200 - Wastewater - Connection Fees	Expenses	Grants	$0	$0	$0	$0	$0
41200 - Wastewater - Connection Fees	Expenses	Other	$3,000,000	$3,000,000	$3,461,000	$3,000,000	$3,461,000
41300 - Wastewater - Debt Service	Revenues	Taxes	$0	$0	$0	$0	$0
41300 - Wastewater - Debt Service	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
41300 - Wastewater - Debt Service	Revenues	Intergovernmental	$0	$0	$0	$0	$0
41300 - Wastewater - Debt Service	Revenues	Charges for Services	$0	$0	$0	$0	$0
41300 - Wastewater - Debt Service	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
41300 - Wastewater - Debt Service	Revenues	Other	$16,111,564	$21,905,132	$23,756,315	$23,875,842	$23,959,835
41300 - Wastewater - Debt Service	Expenses	Personnel	$0	$0	$0	$0	$0
41300 - Wastewater - Debt Service	Expenses	Operating	$0	$0	$0	$0	$0
41300 - Wastewater - Debt Service	Expenses	Capital	$0	$0	$0	$0	$0
41300 - Wastewater - Debt Service	Expenses	Debt	$16,052,984	$21,527,703	$22,070,981	$22,070,981	$23,582,927
41300 - Wastewater - Debt Service	Expenses	Grants	$0	$0	$0	$0	$0
41300 - Wastewater - Debt Service	Expenses	Other	$0	$0	$1,685,334	$0	$376,908
41400 - Solid Waste - Operations	Revenues	Taxes	$0	$0	$0	$0	$0
41400 - Solid Waste - Operations	Revenues	Licenses and Permits	$926,978	$1,282,198	$1,321,700	$1,321,700	$1,321,700
41400 - Solid Waste - Operations	Revenues	Intergovernmental	$0	$0	$0	$0	$0
41400 - Solid Waste - Operations	Revenues	Charges for Services	$102,557,168	$125,178,794	$145,663,800	$134,431,625	$147,001,100
41400 - Solid Waste - Operations	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
41400 - Solid Waste - Operations	Revenues	Other	$1,351,411	$1,521,752	$1,170,000	$907,800	$10,298,204
41400 - Solid Waste - Operations	Expenses	Personnel	$33,370,021	$36,541,254	$39,255,961	$38,859,936	$41,391,042
41400 - Solid Waste - Operations	Expenses	Operating	$79,312,506	$73,434,935	$85,501,330	$90,208,249	$91,957,343
41400 - Solid Waste - Operations	Expenses	Capital	$9,525,950	$12,945,455	$14,065,000	$16,616,806	$12,957,000
41400 - Solid Waste - Operations	Expenses	Debt	$0	$0	$0	$35,000	$60,000
41400 - Solid Waste - Operations	Expenses	Grants	$0	$0	$0	$0	$0
41400 - Solid Waste - Operations	Expenses	Other	$1,993,616	$17,427,720	$9,333,209	$12,430,490	$12,255,619
41410 - Solid Waste Grants	Revenues	Taxes	$0	$0	$0	$0	$0
41410 - Solid Waste Grants	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
41410 - Solid Waste Grants	Revenues	Intergovernmental	$275,416	$202,541	$0	$1,043,605	$0
41410 - Solid Waste Grants	Revenues	Charges for Services	$13,066	$38,624	$0	$48,310	$0
41410 - Solid Waste Grants	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
41410 - Solid Waste Grants	Revenues	Other	$0	$0	$0	$0	$0
41410 - Solid Waste Grants	Expenses	Personnel	$0	$10,646	$0	$39,354	$0
41410 - Solid Waste Grants	Expenses	Operating	$367,430	$132,246	$0	$306,697	$0
41410 - Solid Waste Grants	Expenses	Capital	$0	$0	$0	$995,910	$0
41410 - Solid Waste Grants	Expenses	Debt	$0	$0	$0	$0	$0
41410 - Solid Waste Grants	Expenses	Grants	$0	$0	$0	$0	$0
41410 - Solid Waste Grants	Expenses	Other	$0	$0	$0	$0	$0
41500 - Solid Waste - Capital/Construction	Revenues	Taxes	$0	$0	$0	$0	$0
41500 - Solid Waste - Capital/Construction	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
41500 - Solid Waste - Capital/Construction	Revenues	Intergovernmental	$0	$0	$0	$0	$0

Fund	Account Type	Account Group	FY2024 Actuals	FY2025 Actuals	FY2026 Adopted	FY2026 Projected	FY2027 Recommended
41500 - Solid Waste - Capital/Construction	Revenues	Charges for Services	$0	$0	$0	$0	$0
41500 - Solid Waste - Capital/Construction	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
41500 - Solid Waste - Capital/Construction	Revenues	Other	$383,541	$10,330,582	$451,125	$4,832,640	$104,182
41500 - Solid Waste - Capital/Construction	Expenses	Personnel	$0	$0	$0	$0	$0
41500 - Solid Waste - Capital/Construction	Expenses	Operating	$0	$3,420,863	$451,125	$451,125	$104,182
41500 - Solid Waste - Capital/Construction	Expenses	Capital	$7,051,443	$4,053,831	$0	$18,118,734	$0
41500 - Solid Waste - Capital/Construction	Expenses	Debt	$0	$0	$0	$0	$0
41500 - Solid Waste - Capital/Construction	Expenses	Grants	$0	$0	$0	$0	$0
41500 - Solid Waste - Capital/Construction	Expenses	Other	$48,447	$0	$0	$0	$0
41550 - Solid Waste (Non-Ad Valorem) Bank Note - Series 2024 Capital Projects Fund	Revenues	Taxes	$0	$0	$0	$0	$0
41550 - Solid Waste (Non-Ad Valorem) Bank Note - Series 2024 Capital Projects Fund	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
41550 - Solid Waste (Non-Ad Valorem) Bank Note - Series 2024 Capital Projects Fund	Revenues	Intergovernmental	$0	$0	$0	$0	$0
41550 - Solid Waste (Non-Ad Valorem) Bank Note - Series 2024 Capital Projects Fund	Revenues	Charges for Services	$0	$0	$0	$0	$0
41550 - Solid Waste (Non-Ad Valorem) Bank Note - Series 2024 Capital Projects Fund	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
41550 - Solid Waste (Non-Ad Valorem) Bank Note - Series 2024 Capital Projects Fund	Revenues	Other	($429,151)	$341,091	$0	$170,000	$0
41550 - Solid Waste (Non-Ad Valorem) Bank Note - Series 2024 Capital Projects Fund	Expenses	Personnel	$0	$0	$0	$0	$0
41550 - Solid Waste (Non-Ad Valorem) Bank Note - Series 2024 Capital Projects Fund	Expenses	Operating	$1,977,809	$0	$0	$0	$0
41550 - Solid Waste (Non-Ad Valorem) Bank Note - Series 2024 Capital Projects Fund	Expenses	Capital	$80,330,306	$8,225,529	$0	$7,408,314	$0
41550 - Solid Waste (Non-Ad Valorem) Bank Note - Series 2024 Capital Projects Fund	Expenses	Debt	$0	$0	$0	$0	$0
41550 - Solid Waste (Non-Ad Valorem) Bank Note - Series 2024 Capital Projects Fund	Expenses	Grants	$0	$0	$0	$0	$0
41550 - Solid Waste (Non-Ad Valorem) Bank Note - Series 2024 Capital Projects Fund	Expenses	Other	$0	$0	$0	$0	$0
41551 - Solid Waste Line of Credit - Series 2024 Capital Projects Fund	Revenues	Taxes	$0	$0	$0	$0	$0
41551 - Solid Waste Line of Credit - Series 2024 Capital Projects Fund	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
41551 - Solid Waste Line of Credit - Series 2024 Capital Projects Fund	Revenues	Intergovernmental	$0	$0	$0	$0	$0
41551 - Solid Waste Line of Credit - Series 2024 Capital Projects Fund	Revenues	Charges for Services	$0	$0	$0	$0	$0
41551 - Solid Waste Line of Credit - Series 2024 Capital Projects Fund	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
41551 - Solid Waste Line of Credit - Series 2024 Capital Projects Fund	Revenues	Other	$0	$66,117,311	$975,813	$1,325,000	$1,958,968
41551 - Solid Waste Line of Credit - Series 2024 Capital Projects Fund	Expenses	Personnel	$0	$0	$0	$0	$0
41551 - Solid Waste Line of Credit - Series 2024 Capital Projects Fund	Expenses	Operating	$0	$0	$975,813	$975,813	$58,968
41551 - Solid Waste Line of Credit - Series 2024 Capital Projects Fund	Expenses	Capital	$2,460	$13,001,840	$0	$118,259,950	$0
41551 - Solid Waste Line of Credit - Series 2024 Capital Projects Fund	Expenses	Debt	$0	$220,500	$0	$0	$0
41551 - Solid Waste Line of Credit - Series 2024 Capital Projects Fund	Expenses	Grants	$0	$0	$0	$0	$0
41551 - Solid Waste Line of Credit - Series 2024 Capital Projects Fund	Expenses	Other	$0	$0	$0	$0	$1,900,000
41600 - Solid Waste - Debt Service	Revenues	Taxes	$0	$0	$0	$0	$0
41600 - Solid Waste - Debt Service	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
41600 - Solid Waste - Debt Service	Revenues	Intergovernmental	$0	$0	$0	$0	$0
41600 - Solid Waste - Debt Service	Revenues	Charges for Services	$0	$0	$0	$0	$0
41600 - Solid Waste - Debt Service	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
41600 - Solid Waste - Debt Service	Revenues	Other	$0	$1,573,378	$2,730,000	$2,730,000	$2,926,000
41600 - Solid Waste - Debt Service	Expenses	Personnel	$0	$0	$0	$0	$0
41600 - Solid Waste - Debt Service	Expenses	Operating	$0	$0	$0	$0	$0
41600 - Solid Waste - Debt Service	Expenses	Capital	$0	$0	$0	$0	$0
41600 - Solid Waste - Debt Service	Expenses	Debt	$0	$1,780,010	$2,730,000	$2,730,000	$2,926,000
41600 - Solid Waste - Debt Service	Expenses	Grants	$0	$0	$0	$0	$0
41600 - Solid Waste - Debt Service	Expenses	Other	$0	$0	$0	$0	$0
41800 - Golf Courses - Operations	Revenues	Taxes	$0	$0	$0	$0	$0
41800 - Golf Courses - Operations	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
41800 - Golf Courses - Operations	Revenues	Intergovernmental	$0	$0	$0	$0	$0
41800 - Golf Courses - Operations	Revenues	Charges for Services	$6,223,486	$6,786,688	$7,101,940	$7,101,940	$7,029,161
41800 - Golf Courses - Operations	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
41800 - Golf Courses - Operations	Revenues	Other	$233,951	$113,621	$58,656	$226,000	$2,786,852
41800 - Golf Courses - Operations	Expenses	Personnel	$0	$0	$0	$0	$0
41800 - Golf Courses - Operations	Expenses	Operating	$5,925,362	$6,771,552	$7,160,596	$7,316,596	$7,204,513
41800 - Golf Courses - Operations	Expenses	Capital	$0	$0	$0	$0	$0
41800 - Golf Courses - Operations	Expenses	Debt	$0	$0	$0	$0	$0
41800 - Golf Courses - Operations	Expenses	Grants	$0	$0	$0	$0	$0
41800 - Golf Courses - Operations	Expenses	Other	$0	$54,146	$0	$200,000	$2,611,500
41900 - Golf Courses - Capital/Construction	Revenues	Taxes	$0	$0	$0	$0	$0
41900 - Golf Courses - Capital/Construction	Revenues	Licenses and Permits	$0	$0	$0	$0	$0

Fund	Account Type	Account Group	FY2024 Actuals	FY2025 Actuals	FY2026 Adopted	FY2026 Projected	FY2027 Recommended
41900 - Golf Courses - Capital/Construction	Revenues	Intergovernmental	$0	$0	$0	$0	$0
41900 - Golf Courses - Capital/Construction	Revenues	Charges for Services	$0	$0	$0	$0	$0
41900 - Golf Courses - Capital/Construction	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
41900 - Golf Courses - Capital/Construction	Revenues	Other	$607,362	$660,104	$600,000	$800,000	$2,911,500
41900 - Golf Courses - Capital/Construction	Expenses	Personnel	$0	$0	$0	$0	$0
41900 - Golf Courses - Capital/Construction	Expenses	Operating	$0	$0	$0	$0	$0
41900 - Golf Courses - Capital/Construction	Expenses	Capital	$606,904	$641,837	$600,000	$800,000	$2,911,500
41900 - Golf Courses - Capital/Construction	Expenses	Debt	$0	$0	$0	$0	$0
41900 - Golf Courses - Capital/Construction	Expenses	Grants	$0	$0	$0	$0	$0
41900 - Golf Courses - Capital/Construction	Expenses	Other	$119,566	$0	$0	$0	$0
50100 - Fleet Maintenance-Operations	Revenues	Taxes	$0	$0	$0	$0	$0
50100 - Fleet Maintenance-Operations	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
50100 - Fleet Maintenance-Operations	Revenues	Intergovernmental	$111,656	$113,942	$91,000	$91,000	$91,000
50100 - Fleet Maintenance-Operations	Revenues	Charges for Services	$0	$0	$0	$0	$0
50100 - Fleet Maintenance-Operations	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
50100 - Fleet Maintenance-Operations	Revenues	Other	$25,168,048	$26,633,627	$35,904,505	$34,267,936	$37,336,261
50100 - Fleet Maintenance-Operations	Expenses	Personnel	$7,929,648	$8,738,985	$9,768,140	$9,622,334	$9,996,240
50100 - Fleet Maintenance-Operations	Expenses	Operating	$17,834,169	$20,563,567	$25,951,365	$25,021,235	$27,369,821
50100 - Fleet Maintenance-Operations	Expenses	Capital	$171,877	$77,666	$276,000	$276,000	$61,200
50100 - Fleet Maintenance-Operations	Expenses	Debt	$0	$0	$0	$0	$0
50100 - Fleet Maintenance-Operations	Expenses	Grants	$0	$0	$0	$0	$0
50100 - Fleet Maintenance-Operations	Expenses	Other	$0	$777,040	$0	$600,000	$0
50150 - Fleet CIT Program #5	Revenues	Taxes	$0	$0	$0	$0	$0
50150 - Fleet CIT Program #5	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
50150 - Fleet CIT Program #5	Revenues	Intergovernmental	$0	$0	$0	$0	$0
50150 - Fleet CIT Program #5	Revenues	Charges for Services	$0	$0	$0	$0	$0
50150 - Fleet CIT Program #5	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
50150 - Fleet CIT Program #5	Revenues	Other	$28,742	($3,325)	$0	$0	$0
50150 - Fleet CIT Program #5	Expenses	Personnel	$0	$0	$0	$0	$0
50150 - Fleet CIT Program #5	Expenses	Operating	$0	$0	$0	$0	$0
50150 - Fleet CIT Program #5	Expenses	Capital	$1,764	$1,110,298	$0	$21,394	$0
50150 - Fleet CIT Program #5	Expenses	Debt	$0	$0	$0	$0	$0
50150 - Fleet CIT Program #5	Expenses	Grants	$0	$0	$0	$0	$0
50150 - Fleet CIT Program #5	Expenses	Other	$0	$0	$0	$0	$0
50151 - Fleet CIT Program #6	Revenues	Taxes	$0	$0	$0	$0	$0
50151 - Fleet CIT Program #6	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
50151 - Fleet CIT Program #6	Revenues	Intergovernmental	$0	$0	$0	$0	$0
50151 - Fleet CIT Program #6	Revenues	Charges for Services	$0	$0	$0	$0	$0
50151 - Fleet CIT Program #6	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
50151 - Fleet CIT Program #6	Revenues	Other	$17,499,402	$12,772,259	$10,024,000	$10,024,000	$0
50151 - Fleet CIT Program #6	Expenses	Personnel	$0	$0	$0	$0	$0
50151 - Fleet CIT Program #6	Expenses	Operating	$0	$0	$0	$0	$0
50151 - Fleet CIT Program #6	Expenses	Capital	$14,250,839	$10,330,140	$0	$17,133,188	$0
50151 - Fleet CIT Program #6	Expenses	Debt	$0	$0	$0	$0	$0
50151 - Fleet CIT Program #6	Expenses	Grants	$0	$0	$0	$0	$0
50151 - Fleet CIT Program #6	Expenses	Other	$0	$166,178	$10,024,000	$0	$0
50152 - Fleet CIT Program #7 2026-2041	Revenues	Taxes	$0	$0	$0	$0	$0
50152 - Fleet CIT Program #7 2026-2041	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
50152 - Fleet CIT Program #7 2026-2041	Revenues	Intergovernmental	$0	$0	$0	$0	$0
50152 - Fleet CIT Program #7 2026-2041	Revenues	Charges for Services	$0	$0	$0	$0	$0
50152 - Fleet CIT Program #7 2026-2041	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
50152 - Fleet CIT Program #7 2026-2041	Revenues	Other	$0	$0	$0	$0	$10,116,667
50152 - Fleet CIT Program #7 2026-2041	Expenses	Personnel	$0	$0	$0	$0	$0
50152 - Fleet CIT Program #7 2026-2041	Expenses	Operating	$0	$0	$0	$0	$0
50152 - Fleet CIT Program #7 2026-2041	Expenses	Capital	$0	$0	$0	$0	$10,116,667
50152 - Fleet CIT Program #7 2026-2041	Expenses	Debt	$0	$0	$0	$0	$0
50152 - Fleet CIT Program #7 2026-2041	Expenses	Grants	$0	$0	$0	$0	$0
50152 - Fleet CIT Program #7 2026-2041	Expenses	Other	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Revenues	Taxes	$0	$0	$0	$0	$0

Fund	Account Type	Account Group	FY2024 Actuals	FY2025 Actuals	FY2026 Adopted	FY2026 Projected	FY2027 Recommended
50200 - Fleet Maintenance-Capital	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Revenues	Intergovernmental	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Revenues	Charges for Services	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Revenues	Other	$431,180	$1,593,139	$452,900	$1,052,900	$0
50200 - Fleet Maintenance-Capital	Expenses	Personnel	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Expenses	Operating	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Expenses	Capital	$5,914,488	$2,937,217	$452,900	$3,806,087	$0
50200 - Fleet Maintenance-Capital	Expenses	Debt	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Expenses	Grants	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Expenses	Other	$0	$0	$0	$0	$0
50300 - Consumer Services Fund	Revenues	Taxes	$0	$0	$0	$0	$0
50300 - Consumer Services Fund	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
50300 - Consumer Services Fund	Revenues	Intergovernmental	$0	$0	$0	$0	$0
50300 - Consumer Services Fund	Revenues	Charges for Services	$12,314,373	$15,100,284	$14,242,156	$14,242,156	$15,524,872
50300 - Consumer Services Fund	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
50300 - Consumer Services Fund	Revenues	Other	$600,937	$496,092	$64,000	$249,822	$2,010,603
50300 - Consumer Services Fund	Expenses	Personnel	$5,814,867	$6,063,510	$7,154,150	$7,361,486	$7,186,135
50300 - Consumer Services Fund	Expenses	Operating	$7,236,824	$7,917,625	$6,940,417	$6,940,417	$8,179,340
50300 - Consumer Services Fund	Expenses	Capital	$0	$199,915	$0	$0	$0
50300 - Consumer Services Fund	Expenses	Debt	$26,786	$525,724	$140,000	$140,000	$140,000
50300 - Consumer Services Fund	Expenses	Grants	$0	$0	$0	$0	$0
50300 - Consumer Services Fund	Expenses	Other	$0	$0	$71,589	$0	$2,030,000
50350 - Consumer Services Capital Projects Fund	Revenues	Taxes	$0	$0	$0	$0	$0
50350 - Consumer Services Capital Projects Fund	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
50350 - Consumer Services Capital Projects Fund	Revenues	Intergovernmental	$0	$0	$0	$0	$0
50350 - Consumer Services Capital Projects Fund	Revenues	Charges for Services	$0	$0	$0	$0	$0
50350 - Consumer Services Capital Projects Fund	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
50350 - Consumer Services Capital Projects Fund	Revenues	Other	$0	$0	$0	$0	$1,230,000
50350 - Consumer Services Capital Projects Fund	Expenses	Personnel	$0	$0	$0	$0	$0
50350 - Consumer Services Capital Projects Fund	Expenses	Operating	$0	$0	$0	$0	$0
50350 - Consumer Services Capital Projects Fund	Expenses	Capital	$0	$0	$0	$0	$1,230,000
50350 - Consumer Services Capital Projects Fund	Expenses	Debt	$0	$0	$0	$0	$0
50350 - Consumer Services Capital Projects Fund	Expenses	Grants	$0	$0	$0	$0	$0
50350 - Consumer Services Capital Projects Fund	Expenses	Other	$0	$0	$0	$0	$0
60100 - 12Th St Yrd Operations-Synergy Prop	Revenues	Taxes	$0	$0	$0	$0	$0
60100 - 12Th St Yrd Operations-Synergy Prop	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
60100 - 12Th St Yrd Operations-Synergy Prop	Revenues	Intergovernmental	$0	$0	$0	$0	$0
60100 - 12Th St Yrd Operations-Synergy Prop	Revenues	Charges for Services	$0	$0	$0	$0	$0
60100 - 12Th St Yrd Operations-Synergy Prop	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
60100 - 12Th St Yrd Operations-Synergy Prop	Revenues	Other	$415	$393	$0	$0	$0
60100 - 12Th St Yrd Operations-Synergy Prop	Expenses	Personnel	$0	$0	$0	$0	$0
60100 - 12Th St Yrd Operations-Synergy Prop	Expenses	Operating	$0	$0	$0	$0	$0
60100 - 12Th St Yrd Operations-Synergy Prop	Expenses	Capital	$0	$0	$0	$0	$0
60100 - 12Th St Yrd Operations-Synergy Prop	Expenses	Debt	$0	$0	$0	$0	$0
60100 - 12Th St Yrd Operations-Synergy Prop	Expenses	Grants	$0	$0	$0	$0	$0
60100 - 12Th St Yrd Operations-Synergy Prop	Expenses	Other	$0	$0	$0	$0	$0
60400 - Rehabilitation Loans	Revenues	Taxes	$0	$0	$0	$0	$0
60400 - Rehabilitation Loans	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
60400 - Rehabilitation Loans	Revenues	Intergovernmental	$0	$0	$0	$0	$0
60400 - Rehabilitation Loans	Revenues	Charges for Services	$17,492,804	$16,968,132	$0	$0	$0
60400 - Rehabilitation Loans	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
60400 - Rehabilitation Loans	Revenues	Other	$52,676	$69,852	$0	$0	$0
60400 - Rehabilitation Loans	Expenses	Personnel	$0	$0	$0	$0	$0
60400 - Rehabilitation Loans	Expenses	Operating	$0	$0	$0	$0	$0
60400 - Rehabilitation Loans	Expenses	Capital	$0	$0	$0	$0	$0
60400 - Rehabilitation Loans	Expenses	Debt	$0	$0	$0	$0	$0
60400 - Rehabilitation Loans	Expenses	Grants	$0	$0	$0	$0	$0
60400 - Rehabilitation Loans	Expenses	Other	$915,898	$915,202	$0	$0	$0

Fund	Account Type	Account Group	FY2024 Actuals	FY2025 Actuals	FY2026 Adopted	FY2026 Projected	FY2027 Recommended
60500 - FDOT-Interstate Hwy Expansion Phase I	Revenues	Taxes	$0	$0	$0	$0	$0
60500 - FDOT-Interstate Hwy Expansion Phase I	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
60500 - FDOT-Interstate Hwy Expansion Phase I	Revenues	Intergovernmental	$0	$0	$0	$0	$0
60500 - FDOT-Interstate Hwy Expansion Phase I	Revenues	Charges for Services	$60,840	$96,683	$0	$60,000	$0
60500 - FDOT-Interstate Hwy Expansion Phase I	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
60500 - FDOT-Interstate Hwy Expansion Phase I	Revenues	Other	$130,497	$118,696	$20,000	$181,247	$5,000
60500 - FDOT-Interstate Hwy Expansion Phase I	Expenses	Personnel	$0	$0	$0	$0	$0
60500 - FDOT-Interstate Hwy Expansion Phase I	Expenses	Operating	($6,946)	$57,532	$20,000	$97,247	$5,000
60500 - FDOT-Interstate Hwy Expansion Phase I	Expenses	Capital	$0	$0	$0	$0	$0
60500 - FDOT-Interstate Hwy Expansion Phase I	Expenses	Debt	$0	$0	$0	$0	$0
60500 - FDOT-Interstate Hwy Expansion Phase I	Expenses	Grants	$0	$0	$0	$0	$0
60500 - FDOT-Interstate Hwy Expansion Phase I	Expenses	Other	$0	$500,000	$0	$0	$0
60600 - FDOT-Interstate Hwy Expansion Phase II	Revenues	Taxes	$0	$0	$0	$0	$0
60600 - FDOT-Interstate Hwy Expansion Phase II	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
60600 - FDOT-Interstate Hwy Expansion Phase II	Revenues	Intergovernmental	$0	$0	$0	$0	$0
60600 - FDOT-Interstate Hwy Expansion Phase II	Revenues	Charges for Services	$0	$0	$0	$0	$0
60600 - FDOT-Interstate Hwy Expansion Phase II	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
60600 - FDOT-Interstate Hwy Expansion Phase II	Revenues	Other	$14,283	$6,889	$0	$1,200	$0
60600 - FDOT-Interstate Hwy Expansion Phase II	Expenses	Personnel	$0	$0	$0	$0	$0
60600 - FDOT-Interstate Hwy Expansion Phase II	Expenses	Operating	$0	$0	$0	$0	$0
60600 - FDOT-Interstate Hwy Expansion Phase II	Expenses	Capital	$0	$0	$0	$0	$0
60600 - FDOT-Interstate Hwy Expansion Phase II	Expenses	Debt	$0	$0	$0	$0	$0
60600 - FDOT-Interstate Hwy Expansion Phase II	Expenses	Grants	$0	$0	$0	$0	$0
60600 - FDOT-Interstate Hwy Expansion Phase II	Expenses	Other	$0	$500,000	$0	$0	$0
60700 - Other Trust & Agency Funds	Revenues	Taxes	$0	$0	$0	$0	$0
60700 - Other Trust & Agency Funds	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
60700 - Other Trust & Agency Funds	Revenues	Intergovernmental	$0	$0	$0	$0	$0
60700 - Other Trust & Agency Funds	Revenues	Charges for Services	$0	$0	$0	$0	$0
60700 - Other Trust & Agency Funds	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
60700 - Other Trust & Agency Funds	Revenues	Other	$3,639	$3,691	$0	$0	$0
60700 - Other Trust & Agency Funds	Expenses	Personnel	$0	$0	$0	$0	$0
60700 - Other Trust & Agency Funds	Expenses	Operating	$0	$0	$0	$0	$0
60700 - Other Trust & Agency Funds	Expenses	Capital	$0	$0	$0	$0	$0
60700 - Other Trust & Agency Funds	Expenses	Debt	$0	$0	$0	$0	$0
60700 - Other Trust & Agency Funds	Expenses	Grants	$0	$0	$0	$0	$0
60700 - Other Trust & Agency Funds	Expenses	Other	$0	$0	$0	$0	$0
61100 - Subdivision Streetlighting Fee	Revenues	Taxes	$0	$0	$0	$0	$0
61100 - Subdivision Streetlighting Fee	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
61100 - Subdivision Streetlighting Fee	Revenues	Intergovernmental	$0	$0	$0	$0	$0
61100 - Subdivision Streetlighting Fee	Revenues	Charges for Services	$0	$0	$0	$0	$0
61100 - Subdivision Streetlighting Fee	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
61100 - Subdivision Streetlighting Fee	Revenues	Other	$303,606	$205,741	$0	$0	$122,316
61100 - Subdivision Streetlighting Fee	Expenses	Personnel	$0	$0	$0	$0	$0
61100 - Subdivision Streetlighting Fee	Expenses	Operating	$0	$0	$0	$0	$0
61100 - Subdivision Streetlighting Fee	Expenses	Capital	$0	$0	$0	$0	$0
61100 - Subdivision Streetlighting Fee	Expenses	Debt	$0	$0	$0	$0	$0
61100 - Subdivision Streetlighting Fee	Expenses	Grants	$0	$0	$0	$0	$0
61100 - Subdivision Streetlighting Fee	Expenses	Other	$0	$133,527	$0	$0	$122,316
61200 - Tampa Bay Performing Arts Center (TBPAC)-Major Repairs & Reconst Acct	Revenues	Taxes	$0	$0	$0	$0	$0
61200 - Tampa Bay Performing Arts Center (TBPAC)-Major Repairs & Reconst Acct	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
61200 - Tampa Bay Performing Arts Center (TBPAC)-Major Repairs & Reconst Acct	Revenues	Intergovernmental	$0	$0	$0	$0	$0
61200 - Tampa Bay Performing Arts Center (TBPAC)-Major Repairs & Reconst Acct	Revenues	Charges for Services	$0	$0	$0	$0	$0
61200 - Tampa Bay Performing Arts Center (TBPAC)-Major Repairs & Reconst Acct	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
61200 - Tampa Bay Performing Arts Center (TBPAC)-Major Repairs & Reconst Acct	Revenues	Other	$22	$21	$0	$0	$0
61200 - Tampa Bay Performing Arts Center (TBPAC)-Major Repairs & Reconst Acct	Expenses	Personnel	$0	$0	$0	$0	$0
61200 - Tampa Bay Performing Arts Center (TBPAC)-Major Repairs & Reconst Acct	Expenses	Operating	$0	$0	$0	$0	$0
61200 - Tampa Bay Performing Arts Center (TBPAC)-Major Repairs & Reconst Acct	Expenses	Capital	$0	$0	$0	$0	$0
61200 - Tampa Bay Performing Arts Center (TBPAC)-Major Repairs & Reconst Acct	Expenses	Debt	$0	$0	$0	$0	$0
61200 - Tampa Bay Performing Arts Center (TBPAC)-Major Repairs & Reconst Acct	Expenses	Grants	$0	$0	$0	$0	$0

Fund	Account Type	Account Group	FY2024 Actuals	FY2025 Actuals	FY2026 Adopted	FY2026 Projected	FY2027 Recommended
61200 - Tampa Bay Performing Arts Center (TBPAC)-Major Repairs & Reconst Acct	Expenses	Other	$0	$0	$0	$0	$0
61300 - Street Car Administration	Revenues	Taxes	$787,750	$1,487,750	$787,750	$787,750	$787,750
61300 - Street Car Administration	Revenues	Licenses and Permits	$1,749,961	$1,753,025	$1,860,192	$1,860,192	$1,896,506
61300 - Street Car Administration	Revenues	Intergovernmental	$757,194	$300,000	$300,000	$300,000	$300,000
61300 - Street Car Administration	Revenues	Charges for Services	$255,771	$270,111	$115,000	$215,000	$118,450
61300 - Street Car Administration	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
61300 - Street Car Administration	Revenues	Other	$655,018	$1,315,817	$2,857,692	$2,865,692	$4,084,631
61300 - Street Car Administration	Expenses	Personnel	$0	$0	$0	$0	$0
61300 - Street Car Administration	Expenses	Operating	$965,911	$897,959	$1,020,260	$1,020,960	$1,020,260
61300 - Street Car Administration	Expenses	Capital	$0	$0	$0	$0	$0
61300 - Street Car Administration	Expenses	Debt	$0	$0	$0	$0	$0
61300 - Street Car Administration	Expenses	Grants	$3,250,571	$4,788,467	$4,900,374	$4,900,374	$6,167,077
61300 - Street Car Administration	Expenses	Other	$0	$0	$0	$0	$0
61800 - Community Redevelopment Agency (CRA) - Central Park	Revenues	Taxes	$1,272,880	$1,405,026	$2,015,250	$1,994,999	$2,872,682
61800 - Community Redevelopment Agency (CRA) - Central Park	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
61800 - Community Redevelopment Agency (CRA) - Central Park	Revenues	Intergovernmental	$0	$0	$0	$0	$0
61800 - Community Redevelopment Agency (CRA) - Central Park	Revenues	Charges for Services	$0	$0	$0	$0	$0
61800 - Community Redevelopment Agency (CRA) - Central Park	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
61800 - Community Redevelopment Agency (CRA) - Central Park	Revenues	Other	$47,109	$77,588	$68,700	$133,500	$129,000
61800 - Community Redevelopment Agency (CRA) - Central Park	Expenses	Personnel	$0	$0	$0	$0	$0
61800 - Community Redevelopment Agency (CRA) - Central Park	Expenses	Operating	$98,721	$37,520	$247,542	$89,446	$843,192
61800 - Community Redevelopment Agency (CRA) - Central Park	Expenses	Capital	$0	$235	$1,668,151	$0	$2,029,490
61800 - Community Redevelopment Agency (CRA) - Central Park	Expenses	Debt	$0	$0	$0	$0	$0
61800 - Community Redevelopment Agency (CRA) - Central Park	Expenses	Grants	$0	$0	$0	$0	$0
61800 - Community Redevelopment Agency (CRA) - Central Park	Expenses	Other	$10,552	$0	$168,257	$99,557	$129,000
61900 - Community Redevelopment Agency (CRA) - Channel District	Revenues	Taxes	$11,478,488	$11,505,920	$13,461,774	$13,315,812	$13,864,998
61900 - Community Redevelopment Agency (CRA) - Channel District	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
61900 - Community Redevelopment Agency (CRA) - Channel District	Revenues	Intergovernmental	$0	$0	$0	$0	$0
61900 - Community Redevelopment Agency (CRA) - Channel District	Revenues	Charges for Services	$0	$0	$0	$0	$0
61900 - Community Redevelopment Agency (CRA) - Channel District	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
61900 - Community Redevelopment Agency (CRA) - Channel District	Revenues	Other	$948,014	$1,008,192	$949,300	$1,334,300	$1,324,300
61900 - Community Redevelopment Agency (CRA) - Channel District	Expenses	Personnel	$0	$0	$0	$0	$0
61900 - Community Redevelopment Agency (CRA) - Channel District	Expenses	Operating	$552,322	$1,485,801	$554,696	$2,805,911	$4,309,608
61900 - Community Redevelopment Agency (CRA) - Channel District	Expenses	Capital	$2,724,059	$4,108,607	$9,242,181	$9,414,310	$9,555,390
61900 - Community Redevelopment Agency (CRA) - Channel District	Expenses	Debt	$0	$0	$0	$0	$0
61900 - Community Redevelopment Agency (CRA) - Channel District	Expenses	Grants	$0	$0	$3,000,000	$5,000,000	$0
61900 - Community Redevelopment Agency (CRA) - Channel District	Expenses	Other	$435,601	$0	$1,614,197	$664,897	$1,324,300
62100 - Community Redevelopment Agency (CRA) - Core	Revenues	Taxes	$7,687,211	$7,607,370	$8,448,602	$8,444,166	$8,418,467
62100 - Community Redevelopment Agency (CRA) - Core	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
62100 - Community Redevelopment Agency (CRA) - Core	Revenues	Intergovernmental	$0	$0	$0	$0	$0
62100 - Community Redevelopment Agency (CRA) - Core	Revenues	Charges for Services	$0	$0	$0	$0	$0
62100 - Community Redevelopment Agency (CRA) - Core	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
62100 - Community Redevelopment Agency (CRA) - Core	Revenues	Other	$350,768	$418,647	$1,681,500	$2,591,400	$2,228,400
62100 - Community Redevelopment Agency (CRA) - Core	Expenses	Personnel	$0	$0	$0	$0	$0
62100 - Community Redevelopment Agency (CRA) - Core	Expenses	Operating	$75,086	$1,162,906	$92,847	$92,847	$1,754,759
62100 - Community Redevelopment Agency (CRA) - Core	Expenses	Capital	$2,652,515	$3,493,746	$5,570,020	$10,256,978	$4,455,088
62100 - Community Redevelopment Agency (CRA) - Core	Expenses	Debt	$0	$0	$0	$0	$0
62100 - Community Redevelopment Agency (CRA) - Core	Expenses	Grants	$0	$0	$0	$0	$901,201
62100 - Community Redevelopment Agency (CRA) - Core	Expenses	Other	$1,752,186	$1,688,148	$4,467,235	$2,785,735	$3,535,819
62200 - Community Redevelopment Agency (CRA) - Non Core	Revenues	Taxes	$19,563,248	$20,516,768	$21,476,251	$21,464,974	$21,473,717
62200 - Community Redevelopment Agency (CRA) - Non Core	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
62200 - Community Redevelopment Agency (CRA) - Non Core	Revenues	Intergovernmental	$0	$0	$0	$0	$0
62200 - Community Redevelopment Agency (CRA) - Non Core	Revenues	Charges for Services	$0	$0	$0	$0	$0
62200 - Community Redevelopment Agency (CRA) - Non Core	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
62200 - Community Redevelopment Agency (CRA) - Non Core	Revenues	Other	$1,175,533	$1,444,113	$0	$0	$1,250,000
62200 - Community Redevelopment Agency (CRA) - Non Core	Expenses	Personnel	$0	$0	$0	$0	$0
62200 - Community Redevelopment Agency (CRA) - Non Core	Expenses	Operating	$829,920	$864,352	$417,582	$1,550,467	$2,930,288
62200 - Community Redevelopment Agency (CRA) - Non Core	Expenses	Capital	$396,798	$828,835	$11,743,607	$28,266,191	$14,059,568
62200 - Community Redevelopment Agency (CRA) - Non Core	Expenses	Debt	$0	$0	$0	$0	$0

Fund	Account Type	Account Group	FY2024 Actuals	FY2025 Actuals	FY2026 Adopted	FY2026 Projected	FY2027 Recommended
62200 - Community Redevelopment Agency (CRA) - Non Core	Expenses	Grants	$0	$0	$6,405,000	$2,475,000	$1,573,799
62200 - Community Redevelopment Agency (CRA) - Non Core	Expenses	Other	$6,854,057	$5,499,153	$2,910,062	$2,910,062	$4,160,062
62300 - Community Redevelopment Agency (CRA) - Drew Park	Revenues	Taxes	$2,813,688	$3,237,572	$3,617,252	$3,578,031	$3,883,890
62300 - Community Redevelopment Agency (CRA) - Drew Park	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
62300 - Community Redevelopment Agency (CRA) - Drew Park	Revenues	Intergovernmental	$0	$0	$0	$0	$0
62300 - Community Redevelopment Agency (CRA) - Drew Park	Revenues	Charges for Services	$0	$0	$0	$0	$0
62300 - Community Redevelopment Agency (CRA) - Drew Park	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
62300 - Community Redevelopment Agency (CRA) - Drew Park	Revenues	Other	$378,654	$383,473	$354,900	$522,400	$450,000
62300 - Community Redevelopment Agency (CRA) - Drew Park	Expenses	Personnel	$0	$0	$0	$0	$0
62300 - Community Redevelopment Agency (CRA) - Drew Park	Expenses	Operating	$129,056	$238,620	$760,595	$1,025,449	$1,556,974
62300 - Community Redevelopment Agency (CRA) - Drew Park	Expenses	Capital	$88,660	$167,982	$2,678,186	$3,806,808	$2,326,916
62300 - Community Redevelopment Agency (CRA) - Drew Park	Expenses	Debt	$0	$0	$0	$0	$0
62300 - Community Redevelopment Agency (CRA) - Drew Park	Expenses	Grants	$0	$0	$0	$0	$0
62300 - Community Redevelopment Agency (CRA) - Drew Park	Expenses	Other	$97,918	$0	$533,371	$178,471	$450,000
62350 - Community Redevelopment Agency (CRA) - West Tampa	Revenues	Taxes	$8,535,426	$8,828,886	$9,688,479	$10,566,218	$10,809,217
62350 - Community Redevelopment Agency (CRA) - West Tampa	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
62350 - Community Redevelopment Agency (CRA) - West Tampa	Revenues	Intergovernmental	$0	$0	$0	$0	$0
62350 - Community Redevelopment Agency (CRA) - West Tampa	Revenues	Charges for Services	$0	$0	$0	$0	$0
62350 - Community Redevelopment Agency (CRA) - West Tampa	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
62350 - Community Redevelopment Agency (CRA) - West Tampa	Revenues	Other	$686,515	$833,076	$1,096,500	$1,096,500	$1,096,500
62350 - Community Redevelopment Agency (CRA) - West Tampa	Expenses	Personnel	$0	$0	$0	$0	$0
62350 - Community Redevelopment Agency (CRA) - West Tampa	Expenses	Operating	$646,194	$988,426	$1,609,358	$5,977,823	$3,438,610
62350 - Community Redevelopment Agency (CRA) - West Tampa	Expenses	Capital	$183,150	$3,880,529	$7,600,784	$17,866,500	$7,370,607
62350 - Community Redevelopment Agency (CRA) - West Tampa	Expenses	Debt	$0	$0	$0	$0	$0
62350 - Community Redevelopment Agency (CRA) - West Tampa	Expenses	Grants	$0	$0	$0	$0	$0
62350 - Community Redevelopment Agency (CRA) - West Tampa	Expenses	Other	$282,220	$0	$1,574,837	$478,337	$1,096,500
62400 - Community Redevelopment Agency (CRA) - East Tampa	Revenues	Taxes	$11,002,719	$13,020,005	$14,627,447	$14,468,846	$15,773,398
62400 - Community Redevelopment Agency (CRA) - East Tampa	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
62400 - Community Redevelopment Agency (CRA) - East Tampa	Revenues	Intergovernmental	$0	$0	$0	$0	$0
62400 - Community Redevelopment Agency (CRA) - East Tampa	Revenues	Charges for Services	$0	$0	$0	$0	$0
62400 - Community Redevelopment Agency (CRA) - East Tampa	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
62400 - Community Redevelopment Agency (CRA) - East Tampa	Revenues	Other	$624,918	$813,437	$995,100	$1,033,900	$1,013,800
62400 - Community Redevelopment Agency (CRA) - East Tampa	Expenses	Personnel	$0	$0	$0	$0	$0
62400 - Community Redevelopment Agency (CRA) - East Tampa	Expenses	Operating	$2,743,530	$4,515,372	$4,028,035	$6,839,465	$5,602,541
62400 - Community Redevelopment Agency (CRA) - East Tampa	Expenses	Capital	$975,863	$2,613,782	$9,699,347	$26,498,718	$10,170,857
62400 - Community Redevelopment Agency (CRA) - East Tampa	Expenses	Debt	$0	$0	$0	$0	$0
62400 - Community Redevelopment Agency (CRA) - East Tampa	Expenses	Grants	$0	$0	$0	$0	$0
62400 - Community Redevelopment Agency (CRA) - East Tampa	Expenses	Other	$1,054,788	$10,000	$1,895,165	$900,065	$1,013,800
62500 - Community Redevelopment Agency (CRA) - Tampa Heights Riverfront	Revenues	Taxes	$1,958,739	$2,096,608	$2,230,971	$2,206,781	$2,273,267
62500 - Community Redevelopment Agency (CRA) - Tampa Heights Riverfront	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
62500 - Community Redevelopment Agency (CRA) - Tampa Heights Riverfront	Revenues	Intergovernmental	$0	$0	$0	$0	$0
62500 - Community Redevelopment Agency (CRA) - Tampa Heights Riverfront	Revenues	Charges for Services	$0	$0	$0	$0	$0
62500 - Community Redevelopment Agency (CRA) - Tampa Heights Riverfront	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
62500 - Community Redevelopment Agency (CRA) - Tampa Heights Riverfront	Revenues	Other	$46,213	$52,549	$49,500	$67,000	$65,900
62500 - Community Redevelopment Agency (CRA) - Tampa Heights Riverfront	Expenses	Personnel	$0	$0	$0	$0	$0
62500 - Community Redevelopment Agency (CRA) - Tampa Heights Riverfront	Expenses	Operating	$86,916	$234,046	$454,614	$159,685	$266,735
62500 - Community Redevelopment Agency (CRA) - Tampa Heights Riverfront	Expenses	Capital	$1,449,466	$1,553,189	$1,666,282	$2,147,896	$2,006,532
62500 - Community Redevelopment Agency (CRA) - Tampa Heights Riverfront	Expenses	Debt	$0	$0	$0	$0	$0
62500 - Community Redevelopment Agency (CRA) - Tampa Heights Riverfront	Expenses	Grants	$0	$0	$0	$0	$0
62500 - Community Redevelopment Agency (CRA) - Tampa Heights Riverfront	Expenses	Other	$76,323	$0	$159,575	$110,075	$65,900
62600 - Community Redevelopment Agency (CRA) - Ybor	Revenues	Taxes	$3,759,856	$3,878,352	$4,270,475	$4,227,563	$4,367,064
62600 - Community Redevelopment Agency (CRA) - Ybor	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
62600 - Community Redevelopment Agency (CRA) - Ybor	Revenues	Intergovernmental	$0	$0	$0	$0	$0
62600 - Community Redevelopment Agency (CRA) - Ybor	Revenues	Charges for Services	$0	$0	$0	$0	$0
62600 - Community Redevelopment Agency (CRA) - Ybor	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
62600 - Community Redevelopment Agency (CRA) - Ybor	Revenues	Other	$214,051	$249,693	$233,600	$353,700	$345,800
62600 - Community Redevelopment Agency (CRA) - Ybor	Expenses	Personnel	$0	$0	$0	$0	$0
62600 - Community Redevelopment Agency (CRA) - Ybor	Expenses	Operating	$1,316,823	$1,478,500	$1,532,753	$3,551,188	$2,603,475
62600 - Community Redevelopment Agency (CRA) - Ybor	Expenses	Capital	$455,280	$246,618	$2,506,885	$2,690,850	$1,763,589

Fund	Account Type	Account Group	FY2024 Actuals	FY2025 Actuals	FY2026 Adopted	FY2026 Projected	FY2027 Recommended
62600 - Community Redevelopment Agency (CRA) - Ybor	Expenses	Debt	$0	$0	$0	$0	$0
62600 - Community Redevelopment Agency (CRA) - Ybor	Expenses	Grants	$0	$0	$0	$0	$0
62600 - Community Redevelopment Agency (CRA) - Ybor	Expenses	Other	$196,424	$0	$464,437	$230,837	$345,800
62700 - Community Redevelopment Agency (CRA) - Ybor II	Revenues	Taxes	$1,707,100	$1,903,962	$2,108,157	$2,085,299	$2,177,538
62700 - Community Redevelopment Agency (CRA) - Ybor II	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
62700 - Community Redevelopment Agency (CRA) - Ybor II	Revenues	Intergovernmental	$0	$0	$0	$0	$0
62700 - Community Redevelopment Agency (CRA) - Ybor II	Revenues	Charges for Services	$0	$0	$0	$0	$0
62700 - Community Redevelopment Agency (CRA) - Ybor II	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
62700 - Community Redevelopment Agency (CRA) - Ybor II	Revenues	Other	$95,307	$122,948	$112,700	$182,400	$177,900
62700 - Community Redevelopment Agency (CRA) - Ybor II	Expenses	Personnel	$0	$0	$0	$0	$0
62700 - Community Redevelopment Agency (CRA) - Ybor II	Expenses	Operating	$402,907	$498,763	$947,976	$793,884	$1,507,993
62700 - Community Redevelopment Agency (CRA) - Ybor II	Expenses	Capital	$110,749	$49,917	$1,046,178	$0	$669,545
62700 - Community Redevelopment Agency (CRA) - Ybor II	Expenses	Debt	$0	$0	$0	$0	$0
62700 - Community Redevelopment Agency (CRA) - Ybor II	Expenses	Grants	$0	$0	$0	$0	$0
62700 - Community Redevelopment Agency (CRA) - Ybor II	Expenses	Other	$61,352	$0	$226,703	$114,003	$177,900
63700 - Community Redevelopment Agency (CRA) - Downtown SPP	Revenues	Taxes	$9,646,933	$1,414,169	$0	$0	$0
63700 - Community Redevelopment Agency (CRA) - Downtown SPP	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
63700 - Community Redevelopment Agency (CRA) - Downtown SPP	Revenues	Intergovernmental	$0	$0	$0	$0	$0
63700 - Community Redevelopment Agency (CRA) - Downtown SPP	Revenues	Charges for Services	$0	$0	$0	$0	$0
63700 - Community Redevelopment Agency (CRA) - Downtown SPP	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
63700 - Community Redevelopment Agency (CRA) - Downtown SPP	Revenues	Other	$5,655,642	$5,195,038	$154,400	$292,400	$291,600
63700 - Community Redevelopment Agency (CRA) - Downtown SPP	Expenses	Personnel	$0	$0	$0	$0	$0
63700 - Community Redevelopment Agency (CRA) - Downtown SPP	Expenses	Operating	$0	$0	$0	$0	$0
63700 - Community Redevelopment Agency (CRA) - Downtown SPP	Expenses	Capital	$20,212,717	$1,909,486	$0	$18,719,141	$0
63700 - Community Redevelopment Agency (CRA) - Downtown SPP	Expenses	Debt	$0	$0	$0	$0	$0
63700 - Community Redevelopment Agency (CRA) - Downtown SPP	Expenses	Grants	$0	$0	$0	$0	$0
63700 - Community Redevelopment Agency (CRA) - Downtown SPP	Expenses	Other	$0	$0	$154,400	$0	$291,600

Department	Account Type	Account Group	FY2024 Actuals	FY2025 Actuals	FY2026 Adopted	FY2026 Projected	FY2027 Recommended
Art & Cultural Affairs	Revenues	Taxes	$0	$0	$0	$0	$0
Art & Cultural Affairs	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
Art & Cultural Affairs	Revenues	Intergovernmental	$0	$0	$0	$0	$0
Art & Cultural Affairs	Revenues	Charges for Services	$0	$0	$0	$0	$0
Art & Cultural Affairs	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
Art & Cultural Affairs	Revenues	Other	$1,050,925	$522,117	$3,263,223	$3,239,029	$3,173,123
Art & Cultural Affairs	Expenses	Personnel	$339,898	$370,472	$367,389	$366,862	$373,819
Art & Cultural Affairs	Expenses	Operating	$75,970	$100,557	$278,934	$289,921	$292,790
Art & Cultural Affairs	Expenses	Capital	$7,436	$299,038	$100,000	$320,112	$100,000
Art & Cultural Affairs	Expenses	Debt	$0	$0	$0	$0	$0
Art & Cultural Affairs	Expenses	Grants	$0	$0	$0	$0	$0
Art & Cultural Affairs	Expenses	Other	$190,051	$0	$2,929,590	$2,897,303	$2,837,638
Chief of Staff	Revenues	Taxes	$0	$0	$0	$0	$0
Chief of Staff	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
Chief of Staff	Revenues	Intergovernmental	$3,512,177	$733,177	$0	$0	$0
Chief of Staff	Revenues	Charges for Services	$0	$0	$0	$0	$0
Chief of Staff	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
Chief of Staff	Revenues	Other	$181,721	$0	$0	$0	$0
Chief of Staff	Expenses	Personnel	$1,076,111	$1,054,167	$1,115,309	$1,091,311	$1,192,181
Chief of Staff	Expenses	Operating	$1,195,059	$750,399	$279,039	$228,222	$279,208
Chief of Staff	Expenses	Capital	$0	$62,422	$0	$0	$0
Chief of Staff	Expenses	Debt	$0	$0	$0	$0	$0
Chief of Staff	Expenses	Grants	$0	$0	$0	$0	$0
Chief of Staff	Expenses	Other	$181,721	$10,000	$250,000	$0	$0
City Attorney	Revenues	Taxes	$0	$0	$0	$0	$0
City Attorney	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
City Attorney	Revenues	Intergovernmental	$0	$0	$0	$0	$0
City Attorney	Revenues	Charges for Services	$0	$0	$0	$0	$0
City Attorney	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
City Attorney	Revenues	Other	$119	$82	$0	$0	$0
City Attorney	Expenses	Personnel	$6,248,531	$6,383,457	$6,788,439	$6,781,353	$6,895,042
City Attorney	Expenses	Operating	$553,630	$543,184	$726,476	$627,196	$729,451
City Attorney	Expenses	Capital	$0	$0	$0	$0	$0
City Attorney	Expenses	Debt	$0	$0	$0	$0	$0
City Attorney	Expenses	Grants	$0	$0	$0	$0	$0
City Attorney	Expenses	Other	$0	$0	$0	$0	$0
City Clerk	Revenues	Taxes	$0	$0	$0	$0	$0
City Clerk	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
City Clerk	Revenues	Intergovernmental	$0	$0	$0	$0	$0
City Clerk	Revenues	Charges for Services	$24,318	$27,283	$34,946	$52,505	$34,946
City Clerk	Revenues	Judgements, Fines, and Forfeits	$721,395	$659,420	$750,000	$800,000	$750,000
City Clerk	Revenues	Other	$13	$13	$0	$0	$0
City Clerk	Expenses	Personnel	$1,882,949	$2,140,187	$2,400,075	$2,391,722	$2,456,850
City Clerk	Expenses	Operating	$335,583	$285,305	$353,011	$351,424	$364,889
City Clerk	Expenses	Capital	$0	$0	$0	$0	$0
City Clerk	Expenses	Debt	$0	$0	$0	$0	$0
City Clerk	Expenses	Grants	$0	$0	$0	$0	$0
City Clerk	Expenses	Other	$0	$0	$0	$0	$0
City Council	Revenues	Taxes	$0	$0	$0	$0	$0
City Council	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
City Council	Revenues	Intergovernmental	$0	$0	$0	$0	$0
City Council	Revenues	Charges for Services	$0	$0	$0	$0	$0
City Council	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
City Council	Revenues	Other	$0	$0	$0	$0	$0
City Council	Expenses	Personnel	$1,855,503	$2,288,499	$2,419,349	$2,416,769	$2,451,930
City Council	Expenses	Operating	$352,318	$241,629	$356,551	$286,201	$338,715
City Council	Expenses	Capital	$0	$0	$0	$0	$0
City Council	Expenses	Debt	$0	$0	$0	$0	$0
City Council	Expenses	Grants	$0	$0	$0	$0	$0
City Council	Expenses	Other	$0	$0	$0	$0	$0
City Planning	Revenues	Taxes	$0	$0	$0	$0	$0
City Planning	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
City Planning	Revenues	Intergovernmental	$17,817	$123,800	$0	$0	$0
City Planning	Revenues	Charges for Services	$0	$0	$0	$0	$0
City Planning	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
City Planning	Revenues	Other	$0	$0	$0	$0	$0
City Planning	Expenses	Personnel	$822,263	$668,234	$971,791	$892,651	$803,270
City Planning	Expenses	Operating	$318,505	$603,584	$555,959	$724,003	$53,795
City Planning	Expenses	Capital	$0	$0	$0	$0	$0
City Planning	Expenses	Debt	$0	$0	$0	$0	$0
City Planning	Expenses	Grants	$0	$0	$0	$0	$0
City Planning	Expenses	Other	$0	$0	$0	$0	$0
Community Redevelopment Agency	Revenues	Taxes	$79,426,288	$75,414,638	$81,944,658	$82,352,689	$85,914,238
Community Redevelopment Agency	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
Community Redevelopment Agency	Revenues	Intergovernmental	$0	$0	$0	$0	$0
Community Redevelopment Agency	Revenues	Charges for Services	$0	$0	$0	$0	$0
Community Redevelopment Agency	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
Community Redevelopment Agency	Revenues	Other	$12,676,814	$10,598,753	$9,743,056	$7,507,943	$8,373,200
Community Redevelopment Agency	Expenses	Personnel	$2,168,726	($215,205)	$3,561,076	$0	($20,325)
Community Redevelopment Agency	Expenses	Operating	$7,339,430	$11,928,030	$11,110,993	$22,886,165	$24,799,387
Community Redevelopment Agency	Expenses	Capital	$29,031,347	$17,800,721	$48,783,138	$111,665,408	$48,460,343
Community Redevelopment Agency	Expenses	Debt	$0	$0	$0	$0	$0
Community Redevelopment Agency	Expenses	Grants	$0	$0	$9,405,000	$7,475,000	$2,475,000
Community Redevelopment Agency	Expenses	Other	$10,821,421	$7,197,301	$14,168,239	$8,472,039	$12,590,681
Construction Services	Revenues	Taxes	$0	$0	$0	$0	$0
Construction Services	Revenues	Licenses and Permits	$14,856,186	$14,298,901	$16,200,000	$13,700,000	$15,000,000

Construction Services	Revenues	Intergovernmental	$0	$0	$0	$0	$0
Construction Services	Revenues	Charges for Services	$261,477	$312,685	$350,000	$250,000	$350,000
Construction Services	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
Construction Services	Revenues	Other	$480,027	$340,193	$5,703,754	$313,466	$5,219,315
Construction Services	Expenses	Personnel	$10,481,766	$11,358,953	$13,176,676	$12,452,660	$13,612,210
Construction Services	Expenses	Operating	$6,396,915	$5,626,368	$8,112,955	$6,069,330	$5,577,372
Construction Services	Expenses	Capital	$1,106,130	$0	$0	$0	$0
Construction Services	Expenses	Debt	$20,094	$0	$21,000	$0	$0
Construction Services	Expenses	Grants	$0	$0	$0	$0	$0
Construction Services	Expenses	Other	$850,151	$722,714	$943,123	$758,643	$1,379,733
Contract Administration Department	Revenues	Taxes	$0	$0	$0	$0	$0
Contract Administration Department	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
Contract Administration Department	Revenues	Intergovernmental	$0	$0	$0	$0	$0
Contract Administration Department	Revenues	Charges for Services	$41,446	$57,876	$25,000	$64,000	$25,000
Contract Administration Department	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
Contract Administration Department	Revenues	Other	$45	$39	$0	$0	$0
Contract Administration Department	Expenses	Personnel	$11,280,096	$12,050,965	$13,002,042	$12,813,731	$13,469,262
Contract Administration Department	Expenses	Operating	$521,194	$642,033	$795,313	$578,045	$888,873
Contract Administration Department	Expenses	Capital	$283,617	$99,099	$0	$0	$0
Contract Administration Department	Expenses	Debt	$0	$0	$0	$0	$0
Contract Administration Department	Expenses	Grants	$0	$0	$0	$0	$0
Contract Administration Department	Expenses	Other	$0	$0	$0	$0	$0
Convention Center & Tourism	Revenues	Taxes	$0	$0	$0	$0	$0
Convention Center & Tourism	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
Convention Center & Tourism	Revenues	Intergovernmental	$0	$0	$0	$0	$0
Convention Center & Tourism	Revenues	Charges for Services	$15,241,728	$16,740,187	$15,154,172	$17,189,576	$15,332,560
Convention Center & Tourism	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
Convention Center & Tourism	Revenues	Other	$479,164	$440,455	$411,658	$456,098	$418,000
Convention Center & Tourism	Expenses	Personnel	$5,241,821	$5,969,177	$6,290,401	$6,351,364	$6,562,773
Convention Center & Tourism	Expenses	Operating	$7,505,250	$8,683,050	$9,012,570	$9,423,274	$9,017,435
Convention Center & Tourism	Expenses	Capital	$2,510,872	$2,452,419	$3,745,000	$12,073,009	$300,000
Convention Center & Tourism	Expenses	Debt	$0	$0	$0	$0	$0
Convention Center & Tourism	Expenses	Grants	$0	$0	$0	$0	$0
Convention Center & Tourism	Expenses	Other	$151	$0	$0	$0	$0
Development & Economic Opportunity	Revenues	Taxes	$0	$0	$0	$0	$0
Development & Economic Opportunity	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
Development & Economic Opportunity	Revenues	Intergovernmental	$0	$0	$0	$0	$0
Development & Economic Opportunity	Revenues	Charges for Services	$70	$0	$0	$0	$0
Development & Economic Opportunity	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
Development & Economic Opportunity	Revenues	Other	$41,550	$75,028	$143,100	$155,450	$95,450
Development & Economic Opportunity	Expenses	Personnel	$1,178,858	$1,272,382	$1,946,685	$1,770,147	$1,826,270
Development & Economic Opportunity	Expenses	Operating	$203,952	$145,408	$362,573	$241,973	$301,140
Development & Economic Opportunity	Expenses	Capital	$0	$0	$0	$0	$0
Development & Economic Opportunity	Expenses	Debt	$0	$0	$0	$0	$0
Development & Economic Opportunity	Expenses	Grants	$538,000	$538,000	$1,035,398	$1,057,650	$950,150
Development & Economic Opportunity	Expenses	Other	$0	$0	$0	$0	$0
Development & Growth Management	Revenues	Taxes	$0	$0	$0	$0	$0
Development & Growth Management	Revenues	Licenses and Permits	$505,853	$493,865	$377,000	$728,000	$513,000
Development & Growth Management	Revenues	Intergovernmental	$16,086,477	$16,951,134	$13,000,477	$14,923,564	$11,445,498
Development & Growth Management	Revenues	Charges for Services	$695,922	$775,257	$608,800	$729,924	$619,000
Development & Growth Management	Revenues	Judgements, Fines, and Forfeits	$0	$11,141	$0	$0	$0
Development & Growth Management	Revenues	Other	$12,339,165	$14,433,312	$7,426,940	$2,923,087	$6,943,265
Development & Growth Management	Expenses	Personnel	$9,715,802	$10,431,770	$11,727,744	$11,953,992	$11,877,426
Development & Growth Management	Expenses	Operating	$30,241,662	$30,865,173	$18,288,028	$23,070,007	$12,971,873
Development & Growth Management	Expenses	Capital	$756,633	$0	$0	$1,000,000	$0
Development & Growth Management	Expenses	Debt	$0	$0	$0	$0	$0
Development & Growth Management	Expenses	Grants	$1,000,000	$1,000,000	$1,000,000	$2,085,000	$1,200,000
Development & Growth Management	Expenses	Other	$0	$1,000,000	$0	$0	$3,095,125
Emergency Response Group	Revenues	Taxes	$0	$0	$0	$0	$0
Emergency Response Group	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
Emergency Response Group	Revenues	Intergovernmental	$5,713,687	$40,063,649	$7,000,000	$7,000,000	$2,000,000
Emergency Response Group	Revenues	Charges for Services	$0	$0	$0	$0	$0
Emergency Response Group	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
Emergency Response Group	Revenues	Other	$7,146,273	$12,368,254	$0	$0	$0
Emergency Response Group	Expenses	Personnel	$2,285,420	$12,012,876	$0	$0	$0
Emergency Response Group	Expenses	Operating	$1,348,526	$64,541,121	$0	$0	$0
Emergency Response Group	Expenses	Capital	$0	$1,914,841	$0	$0	$0
Emergency Response Group	Expenses	Debt	$0	$0	$0	$0	$0
Emergency Response Group	Expenses	Grants	$0	$0	$0	$0	$0
Emergency Response Group	Expenses	Other	$1,000,000	$7,000,000	$7,000,000	$7,000,000	$2,000,000
Equal Business Opportunity	Revenues	Taxes	$0	$0	$0	$0	$0
Equal Business Opportunity	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
Equal Business Opportunity	Revenues	Intergovernmental	$0	$0	$0	$0	$0
Equal Business Opportunity	Revenues	Charges for Services	$0	$0	$0	$0	$0
Equal Business Opportunity	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
Equal Business Opportunity	Revenues	Other	$0	$8	$0	$0	$0
Equal Business Opportunity	Expenses	Personnel	$636,895	$935,369	$1,026,617	$1,021,658	$1,091,631
Equal Business Opportunity	Expenses	Operating	$491,516	$529,316	$456,951	$332,485	$458,893
Equal Business Opportunity	Expenses	Capital	$0	$0	$0	$0	$0
Equal Business Opportunity	Expenses	Debt	$0	$0	$0	$0	$0
Equal Business Opportunity	Expenses	Grants	$0	$0	$0	$0	$0
Equal Business Opportunity	Expenses	Other	$0	$0	$0	$0	$0
Facility Management	Revenues	Taxes	$0	$0	$0	$0	$0
Facility Management	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
Facility Management	Revenues	Intergovernmental	$0	$288,570	$0	$0	$0
Facility Management	Revenues	Charges for Services	$0	$0	$0	$0	$0
Facility Management	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0

Facility Management	Revenues	Other	$540	$18,144	$583,600	$0	$0
Facility Management	Expenses	Personnel	$7,532,531	$8,152,256	$8,797,889	$8,768,578	$9,221,595
Facility Management	Expenses	Operating	$12,593,414	$12,936,276	$13,857,845	$13,886,763	$13,226,888
Facility Management	Expenses	Capital	$15,181,555	$9,527,947	$5,480,100	$30,987,259	$0
Facility Management	Expenses	Debt	$0	$0	$0	$0	$0
Facility Management	Expenses	Grants	$0	$0	$0	$0	$0
Facility Management	Expenses	Other	$0	$0	$0	$0	$0
Fire	Revenues	Taxes	$0	$0	$3,024,000	$3,024,000	$6,829,130
Fire	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
Fire	Revenues	Intergovernmental	$9,103,542	$10,122,493	$5,952,504	$6,574,654	$6,466,918
Fire	Revenues	Charges for Services	$29,759,137	$31,844,123	$31,258,796	$31,436,356	$31,170,373
Fire	Revenues	Judgements, Fines, and Forfeits	$24,750	$20,575	$25,000	$25,000	$25,000
Fire	Revenues	Other	$7,500,027	$6,877,946	$3,071,712	$3,122,978	$3,164,379
Fire	Expenses	Personnel	$131,429,644	$139,979,382	$143,863,085	$144,773,473	$150,672,560
Fire	Expenses	Operating	$18,461,766	$20,951,837	$20,864,154	$21,319,479	$18,753,257
Fire	Expenses	Capital	$9,588,915	$12,974,171	$24,125,460	$51,086,163	$3,357,161
Fire	Expenses	Debt	$223,395	$68,476	$21,125	$21,125	$21,125
Fire	Expenses	Grants	$0	$0	$0	$0	$0
Fire	Expenses	Other	$6,950,573	$6,197,327	$3,144,812	$3,207,581	$3,143,479
Fleet Maintenance	Revenues	Taxes	$0	$0	$0	$0	$0
Fleet Maintenance	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
Fleet Maintenance	Revenues	Intergovernmental	$111,656	$113,942	$91,000	$91,000	$91,000
Fleet Maintenance	Revenues	Charges for Services	$0	$0	$0	$0	$0
Fleet Maintenance	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
Fleet Maintenance	Revenues	Other	$25,587,048	$27,849,859	$36,357,405	$35,320,836	$37,336,261
Fleet Maintenance	Expenses	Personnel	$7,929,648	$8,738,985	$9,768,140	$9,622,334	$9,996,240
Fleet Maintenance	Expenses	Operating	$17,834,169	$20,563,567	$25,951,365	$25,021,235	$27,369,821
Fleet Maintenance	Expenses	Capital	$329,121	$1,924,082	$757,400	$4,817,266	$61,200
Fleet Maintenance	Expenses	Debt	$0	$0	$0	$0	$0
Fleet Maintenance	Expenses	Grants	$0	$0	$0	$0	$0
Fleet Maintenance	Expenses	Other	$0	$777,040	$10,024,000	$600,000	$0
Golf Courses	Revenues	Taxes	$0	$0	$0	$0	$0
Golf Courses	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
Golf Courses	Revenues	Intergovernmental	$0	$0	$0	$0	$0
Golf Courses	Revenues	Charges for Services	$6,223,486	$6,786,688	$7,101,940	$7,101,940	$7,029,161
Golf Courses	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
Golf Courses	Revenues	Other	$841,313	$773,725	$658,656	$1,026,000	$5,698,352
Golf Courses	Expenses	Personnel	$0	$0	$0	$0	$0
Golf Courses	Expenses	Operating	$5,925,362	$6,771,552	$7,160,596	$7,316,596	$7,204,513
Golf Courses	Expenses	Capital	$606,904	$641,837	$600,000	$800,000	$2,911,500
Golf Courses	Expenses	Debt	$0	$0	$0	$0	$0
Golf Courses	Expenses	Grants	$0	$0	$0	$0	$0
Golf Courses	Expenses	Other	$119,566	$54,146	$0	$200,000	$2,611,500
Governmental Affairs & Strategic Initiatives	Revenues	Taxes	$0	$0	$0	$0	$0
Governmental Affairs & Strategic Initiatives	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
Governmental Affairs & Strategic Initiatives	Revenues	Intergovernmental	$0	$0	$0	$0	$0
Governmental Affairs & Strategic Initiatives	Revenues	Charges for Services	$0	$0	$0	$0	$0
Governmental Affairs & Strategic Initiatives	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
Governmental Affairs & Strategic Initiatives	Revenues	Other	$0	$0	$0	$0	$0
Governmental Affairs & Strategic Initiatives	Expenses	Personnel	$382,137	$411,918	$439,356	$434,221	$461,240
Governmental Affairs & Strategic Initiatives	Expenses	Operating	$369,808	$333,552	$374,634	$346,257	$374,862
Governmental Affairs & Strategic Initiatives	Expenses	Capital	$0	$0	$0	$0	$0
Governmental Affairs & Strategic Initiatives	Expenses	Debt	$0	$0	$0	$0	$0
Governmental Affairs & Strategic Initiatives	Expenses	Grants	$11,250	$0	$0	$0	$0
Governmental Affairs & Strategic Initiatives	Expenses	Other	$0	$0	$0	$0	$0
Human Resources & Talent Development	Revenues	Taxes	$0	$0	$0	$0	$0
Human Resources & Talent Development	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
Human Resources & Talent Development	Revenues	Intergovernmental	$0	$0	$0	$0	$0
Human Resources & Talent Development	Revenues	Charges for Services	$94,073	$108,899	$113,247	$113,247	$119,640
Human Resources & Talent Development	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
Human Resources & Talent Development	Revenues	Other	$115,294,827	$148,670,729	$147,357,127	$146,462,324	$171,742,183
Human Resources & Talent Development	Expenses	Personnel	$8,133,502	$9,157,356	$10,319,415	$10,145,025	$10,837,197
Human Resources & Talent Development	Expenses	Operating	$125,257,949	$134,500,506	$142,081,018	$144,575,716	$156,726,048
Human Resources & Talent Development	Expenses	Capital	$0	$0	$0	$0	$0
Human Resources & Talent Development	Expenses	Debt	$12,267	$12,267	$12,400	$12,400	$12,400
Human Resources & Talent Development	Expenses	Grants	$0	$0	$0	$0	$0
Human Resources & Talent Development	Expenses	Other	($17,678)	$15,785,704	$2,415,252	($402,081)	$12,037,080
Infrastructure & Mobility Administration	Revenues	Taxes	$0	$0	$0	$0	$0
Infrastructure & Mobility Administration	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
Infrastructure & Mobility Administration	Revenues	Intergovernmental	$2,891,647	$7,721,765	$0	$0	$0
Infrastructure & Mobility Administration	Revenues	Charges for Services	$0	$0	$0	$0	$0
Infrastructure & Mobility Administration	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
Infrastructure & Mobility Administration	Revenues	Other	$0	$0	$0	$0	$0
Infrastructure & Mobility Administration	Expenses	Personnel	$1,013,297	$1,077,868	$1,146,920	$1,279,956	$1,119,867
Infrastructure & Mobility Administration	Expenses	Operating	$26,234	$55,931	$74,435	$66,540	$75,082
Infrastructure & Mobility Administration	Expenses	Capital	$22,713,471	$16,558,518	$0	$692,255	$0
Infrastructure & Mobility Administration	Expenses	Debt	$0	$0	$0	$0	$0
Infrastructure & Mobility Administration	Expenses	Grants	$0	$0	$0	$0	$0
Infrastructure & Mobility Administration	Expenses	Other	$0	$0	$0	$0	$0
Internal Audit	Revenues	Taxes	$0	$0	$0	$0	$0
Internal Audit	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
Internal Audit	Revenues	Intergovernmental	$0	$0	$0	$0	$0
Internal Audit	Revenues	Charges for Services	$0	$0	$0	$0	$0
Internal Audit	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
Internal Audit	Revenues	Other	$0	$0	$0	$0	$0
Internal Audit	Expenses	Personnel	$818,150	$822,832	$931,201	$924,265	$892,976
Internal Audit	Expenses	Operating	$26,294	$29,297	$40,379	$35,960	$40,935

Internal Audit	Expenses	Capital	$0	$0	$0	$0	$0
Internal Audit	Expenses	Debt	$0	$0	$0	$0	$0
Internal Audit	Expenses	Grants	$0	$0	$0	$0	$0
Internal Audit	Expenses	Other	$0	$0	$0	$0	$0
Logistics & Asset Management	Revenues	Taxes	$0	$0	$0	$0	$0
Logistics & Asset Management	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
Logistics & Asset Management	Revenues	Intergovernmental	$0	$0	$0	$0	$0
Logistics & Asset Management	Revenues	Charges for Services	$0	$0	$0	$0	$0
Logistics & Asset Management	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
Logistics & Asset Management	Revenues	Other	$0	$0	$0	$0	$0
Logistics & Asset Management	Expenses	Personnel	$357,023	$378,039	$409,689	$403,348	$423,060
Logistics & Asset Management	Expenses	Operating	$11,643	$12,100	$31,458	$20,775	$31,745
Logistics & Asset Management	Expenses	Capital	$5,477	$0	$0	$0	$0
Logistics & Asset Management	Expenses	Debt	$0	$0	$0	$0	$0
Logistics & Asset Management	Expenses	Grants	$0	$0	$0	$0	$0
Logistics & Asset Management	Expenses	Other	$0	$0	$0	$0	$0
Marketing & Communications	Revenues	Taxes	$0	$0	$0	$0	$0
Marketing & Communications	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
Marketing & Communications	Revenues	Intergovernmental	$0	$0	$0	$0	$0
Marketing & Communications	Revenues	Charges for Services	$0	$0	$0	$0	$0
Marketing & Communications	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
Marketing & Communications	Revenues	Other	$23	$5,113	$0	$0	$0
Marketing & Communications	Expenses	Personnel	$1,824,092	$2,134,145	$2,183,442	$2,156,415	$2,091,218
Marketing & Communications	Expenses	Operating	$258,604	$210,859	$248,424	$243,458	$251,639
Marketing & Communications	Expenses	Capital	$33,231	$0	$0	$0	$0
Marketing & Communications	Expenses	Debt	$0	$0	$0	$0	$0
Marketing & Communications	Expenses	Grants	$0	$0	$0	$0	$0
Marketing & Communications	Expenses	Other	$0	$0	$0	$0	$0
Neighborhood & Community Affairs	Revenues	Taxes	$0	$0	$0	$0	$0
Neighborhood & Community Affairs	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
Neighborhood & Community Affairs	Revenues	Intergovernmental	$112,116	$167,431	$0	$131,225	$0
Neighborhood & Community Affairs	Revenues	Charges for Services	$282,135	$298,192	$446,223	$344,848	$446,223
Neighborhood & Community Affairs	Revenues	Judgements, Fines, and Forfeits	$483,739	$521,556	$508,000	$414,099	$508,000
Neighborhood & Community Affairs	Revenues	Other	$566,294	$7,848	$31,001	$1,392	$1,001
Neighborhood & Community Affairs	Expenses	Personnel	$12,972,778	$14,055,454	$15,612,594	$15,212,689	$16,448,062
Neighborhood & Community Affairs	Expenses	Operating	$2,489,814	$2,771,892	$3,688,345	$3,773,582	$3,643,704
Neighborhood & Community Affairs	Expenses	Capital	$826,426	$249,016	$50,000	$51,379	$0
Neighborhood & Community Affairs	Expenses	Debt	$46,530	$0	$8,816	$0	$0
Neighborhood & Community Affairs	Expenses	Grants	$0	$0	$0	$85,248	$85,248
Neighborhood & Community Affairs	Expenses	Other	$0	$0	$0	$0	$0
Non Departmental	Revenues	Taxes	$456,773,899	$494,252,665	$497,480,820	$505,060,223	$526,678,776
Non Departmental	Revenues	Licenses and Permits	$52,518,403	$56,603,890	$58,661,855	$63,665,855	$61,762,771
Non Departmental	Revenues	Intergovernmental	$100,889,192	$97,151,309	$100,626,964	$95,550,434	$96,937,961
Non Departmental	Revenues	Charges for Services	$17,839,847	$17,377,110	$195,000	$295,000	$168,450
Non Departmental	Revenues	Judgements, Fines, and Forfeits	$7,934,307	$8,103,190	$22,555,000	$7,415,000	$22,005,000
Non Departmental	Revenues	Other	$212,590,211	$195,949,824	$169,648,814	$170,851,126	$134,834,720
Non Departmental	Expenses	Personnel	$0	$0	$0	$0	$0
Non Departmental	Expenses	Operating	$17,518,466	$18,688,989	$26,277,315	$22,298,847	$26,302,850
Non Departmental	Expenses	Capital	$2,609,185	$50,069	$224,000	$353,648	$215,000
Non Departmental	Expenses	Debt	$60,715,530	$65,942,197	$67,685,952	$67,685,952	$64,230,622
Non Departmental	Expenses	Grants	$58,907,769	$65,379,737	$70,916,444	$74,091,167	$74,039,051
Non Departmental	Expenses	Other	$44,203,156	$66,901,484	$67,280,696	$61,658,870	$83,775,309
Office of the Mayor	Revenues	Taxes	$0	$0	$0	$0	$0
Office of the Mayor	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
Office of the Mayor	Revenues	Intergovernmental	$0	$0	$0	$0	$0
Office of the Mayor	Revenues	Charges for Services	$0	$0	$0	$0	$0
Office of the Mayor	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
Office of the Mayor	Revenues	Other	$0	$0	$0	$0	$0
Office of the Mayor	Expenses	Personnel	$709,877	$746,655	$787,527	$785,772	$842,097
Office of the Mayor	Expenses	Operating	$95,563	$88,860	$175,931	$121,944	$176,353
Office of the Mayor	Expenses	Capital	$0	$0	$0	$0	$0
Office of the Mayor	Expenses	Debt	$0	$0	$0	$0	$0
Office of the Mayor	Expenses	Grants	$0	$0	$0	$0	$0
Office of the Mayor	Expenses	Other	$0	$0	$0	$0	$0
Parking	Revenues	Taxes	$0	$0	$0	$0	$0
Parking	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
Parking	Revenues	Intergovernmental	$0	$0	$0	$0	$0
Parking	Revenues	Charges for Services	$35,863,260	$38,286,443	$43,032,000	$45,213,095	$44,144,000
Parking	Revenues	Judgements, Fines, and Forfeits	$4,049,475	$4,963,695	$4,675,000	$6,023,795	$5,575,000
Parking	Revenues	Other	$10,783,399	$12,846,311	$18,078,919	$13,213,672	$14,698,022
Parking	Expenses	Personnel	$7,467,300	$8,194,284	$8,475,905	$8,489,949	$8,899,297
Parking	Expenses	Operating	$12,510,048	$20,738,813	$20,525,054	$20,495,772	$21,627,513
Parking	Expenses	Capital	$3,040,270	$2,728,151	$10,655,000	$19,957,865	$9,250,000
Parking	Expenses	Debt	$568,248	$296,972	$0	$0	$0
Parking	Expenses	Grants	$2,722,255	$2,644,285	$500,000	$500,000	$500,000
Parking	Expenses	Other	$24,770,389	$26,409,737	$24,929,960	$25,679,960	$23,440,212
Parks & Recreation	Revenues	Taxes	$0	$0	$0	$0	$0
Parks & Recreation	Revenues	Licenses and Permits	$1,622,481	$1,630,551	$1,060,000	$1,236,610	$1,060,000
Parks & Recreation	Revenues	Intergovernmental	$86,156	($20,534)	$10,000	$258,268	$10,000
Parks & Recreation	Revenues	Charges for Services	$5,630,501	$4,194,435	$5,524,746	$4,730,138	$5,524,746
Parks & Recreation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
Parks & Recreation	Revenues	Other	$499,961	$2,281,104	$9,509,637	$735,933	$11,560,856
Parks & Recreation	Expenses	Personnel	$39,226,906	$42,827,228	$46,004,199	$45,032,310	$49,665,964
Parks & Recreation	Expenses	Operating	$18,493,167	$20,679,292	$25,757,287	$25,113,542	$24,660,768
Parks & Recreation	Expenses	Capital	$15,987,773	$23,274,435	$8,532,283	$27,370,037	$2,262,239
Parks & Recreation	Expenses	Debt	$117,975	$117,975	$117,975	$117,975	$117,975
Parks & Recreation	Expenses	Grants	$0	$0	$0	$0	$0

Parks & Recreation	Expenses	Other	$0	$0	$9,534,269	$335,091	$11,706,540
Police	Revenues	Taxes	$0	$0	$7,000,000	$7,000,000	$7,000,000
Police	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
Police	Revenues	Intergovernmental	$12,072,635	$54,062,428	$9,910,473	$15,494,315	$10,393,937
Police	Revenues	Charges for Services	$16,718,041	$16,669,584	$17,459,707	$17,769,360	$17,459,707
Police	Revenues	Judgements, Fines, and Forfeits	$2,719,663	$1,806,937	$93,657	$93,657	$93,657
Police	Revenues	Other	$10,964,356	$41,228,405	$14,265,331	$15,222,452	$13,620,176
Police	Expenses	Personnel	$202,086,228	$211,570,350	$221,898,741	$229,656,364	$234,861,562
Police	Expenses	Operating	$18,453,865	$26,049,064	$23,848,490	$29,572,366	$23,677,426
Police	Expenses	Capital	$14,812,751	$41,907,955	$383,772	$66,585,233	$7,032,500
Police	Expenses	Debt	$2,498,217	$2,217,265	$4,832,476	$5,205,948	$4,712,415
Police	Expenses	Grants	$88,988	$105,891	$115,250	$115,250	$115,250
Police	Expenses	Other	$10,513,513	$7,300,000	$11,810,066	$11,854,639	$12,213,193
Purchasing	Revenues	Taxes	$0	$0	$0	$0	$0
Purchasing	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
Purchasing	Revenues	Intergovernmental	$0	$0	$0	$0	$0
Purchasing	Revenues	Charges for Services	$0	$0	$0	$0	$0
Purchasing	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
Purchasing	Revenues	Other	$0	$0	$0	$0	$0
Purchasing	Expenses	Personnel	$3,519,038	$3,569,492	$4,667,447	$4,509,201	$5,733,253
Purchasing	Expenses	Operating	$139,820	$158,101	$108,571	$109,341	$112,076
Purchasing	Expenses	Capital	$0	$0	$6,300	$6,300	$0
Purchasing	Expenses	Debt	$0	$0	$0	$0	$0
Purchasing	Expenses	Grants	$0	$0	$0	$0	$0
Purchasing	Expenses	Other	$0	$724	$0	$0	$0
Revenue & Finance	Revenues	Taxes	$0	$0	$0	$0	$0
Revenue & Finance	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
Revenue & Finance	Revenues	Intergovernmental	$0	$0	$0	$0	$0
Revenue & Finance	Revenues	Charges for Services	$0	$0	$0	$0	$0
Revenue & Finance	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
Revenue & Finance	Revenues	Other	$3,323,986	$627,854	$476,653	$476,653	$476,653
Revenue & Finance	Expenses	Personnel	$11,922,405	$12,827,968	$13,507,605	$13,504,471	$14,171,451
Revenue & Finance	Expenses	Operating	$354,943	$389,481	$716,569	$446,626	$723,727
Revenue & Finance	Expenses	Capital	$0	$0	$250,000	$953,244	$250,000
Revenue & Finance	Expenses	Debt	$0	$0	$0	$0	$0
Revenue & Finance	Expenses	Grants	$0	$0	$0	$0	$0
Revenue & Finance	Expenses	Other	$0	$0	$0	$0	$0
Solid Waste & Environmental Program Management	Revenues	Taxes	$0	$0	$0	$0	$0
Solid Waste & Environmental Program Management	Revenues	Licenses and Permits	$926,978	$1,282,198	$1,321,700	$1,321,700	$1,321,700
Solid Waste & Environmental Program Management	Revenues	Intergovernmental	$275,416	$202,541	$0	$1,043,605	$0
Solid Waste & Environmental Program Management	Revenues	Charges for Services	$102,570,234	$125,217,418	$145,663,800	$134,479,935	$147,001,100
Solid Waste & Environmental Program Management	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
Solid Waste & Environmental Program Management	Revenues	Other	$1,305,803	$79,864,478	$5,326,938	$9,965,440	$15,287,354
Solid Waste & Environmental Program Management	Expenses	Personnel	$33,370,021	$36,552,027	$39,255,961	$38,899,290	$41,391,042
Solid Waste & Environmental Program Management	Expenses	Operating	$81,723,616	$76,991,312	$87,128,268	$92,141,884	$92,320,493
Solid Waste & Environmental Program Management	Expenses	Capital	$97,464,633	$38,044,674	$14,065,000	$161,399,714	$12,957,000
Solid Waste & Environmental Program Management	Expenses	Debt	$0	$2,000,510	$2,730,000	$2,765,000	$2,986,000
Solid Waste & Environmental Program Management	Expenses	Grants	$0	$0	$0	$0	$0
Solid Waste & Environmental Program Management	Expenses	Other	$2,042,062	$17,427,720	$9,333,209	$12,430,490	$14,155,619
Stormwater Engineering	Revenues	Taxes	$0	$0	$0	$0	$0
Stormwater Engineering	Revenues	Licenses and Permits	$31,351,152	$31,493,018	$31,200,000	$31,844,454	$31,875,000
Stormwater Engineering	Revenues	Intergovernmental	$16,163,308	$11,372,412	$0	$3,709,752	$0
Stormwater Engineering	Revenues	Charges for Services	$0	$0	$0	$0	$0
Stormwater Engineering	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
Stormwater Engineering	Revenues	Other	$41,887,299	$9,499,164	$19,253,675	$8,066,440	$8,625,546
Stormwater Engineering	Expenses	Personnel	$11,720,538	$12,347,263	$12,971,901	$12,596,307	$13,430,368
Stormwater Engineering	Expenses	Operating	$6,945,146	$9,039,532	$8,201,673	$8,863,242	$7,756,655
Stormwater Engineering	Expenses	Capital	$35,981,108	$23,134,400	$16,977,798	$120,440,843	$7,000,000
Stormwater Engineering	Expenses	Debt	$911,795	$565,879	$855,000	$855,000	$855,000
Stormwater Engineering	Expenses	Grants	$0	$0	$0	$0	$0
Stormwater Engineering	Expenses	Other	$10,745,874	$10,649,485	$11,447,303	$10,732,072	$11,458,523
Technology & Innovation	Revenues	Taxes	$0	$0	$0	$0	$0
Technology & Innovation	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
Technology & Innovation	Revenues	Intergovernmental	$0	$0	$0	$0	$0
Technology & Innovation	Revenues	Charges for Services	$0	$0	$0	$0	$0
Technology & Innovation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
Technology & Innovation	Revenues	Other	$12,404	$1,133,534	$0	$12,915	$0
Technology & Innovation	Expenses	Personnel	$18,985,878	$19,826,661	$21,650,397	$21,405,146	$21,660,629
Technology & Innovation	Expenses	Operating	$9,310,368	$10,547,096	$14,233,786	$13,550,686	$16,065,223
Technology & Innovation	Expenses	Capital	$4,531,162	$5,544,232	$5,553,000	$13,794,865	$268,000
Technology & Innovation	Expenses	Debt	$3,699,760	$3,791,677	$3,272,121	$3,755,121	$3,272,121
Technology & Innovation	Expenses	Grants	$0	$0	$0	$0	$0
Technology & Innovation	Expenses	Other	$0	$0	$0	$0	$0
Transportation	Revenues	Taxes	$11,113,010	$11,058,424	$11,424,000	$11,060,000	$11,424,000
Transportation	Revenues	Licenses and Permits	$7,587,289	$5,129,550	$1,821,834	$4,630,248	$2,207,367
Transportation	Revenues	Intergovernmental	$14,256,608	$42,396,643	$24,551,880	$24,801,811	$27,042,096
Transportation	Revenues	Charges for Services	$340,955	$502,280	$434,000	$522,814	$434,000
Transportation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
Transportation	Revenues	Other	$27,261,000	$31,360,070	$36,076,016	$18,663,584	$18,492,228
Transportation	Expenses	Personnel	$18,725,894	$21,408,969	$24,666,853	$25,124,997	$25,640,459
Transportation	Expenses	Operating	$17,422,345	$17,262,573	$19,898,344	$17,324,613	$17,963,732
Transportation	Expenses	Capital	$16,232,625	$31,716,501	$28,594,265	$167,044,071	$13,388,310
Transportation	Expenses	Debt	$0	$77,270	$0	$0	$0
Transportation	Expenses	Grants	$127,710	$4,299	$0	$52,258	$350,000
Transportation	Expenses	Other	$5,106,330	$5,533,388	$5,348,268	$2,209,392	$8,357,190
Wastewater	Revenues	Taxes	$0	$0	$0	$0	$0
Wastewater	Revenues	Licenses and Permits	$0	$0	$0	$0	$0

Wastewater	Revenues	Intergovernmental	$299,620	($467,480)	$127,800	$125,000	$125,000
Wastewater	Revenues	Charges for Services	$157,296,146	$170,726,496	$179,554,400	$165,406,816	$173,384,000
Wastewater	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
Wastewater	Revenues	Other	$47,096,411	$238,616,724	$135,506,718	$130,832,475	$235,263,353
Wastewater	Expenses	Personnel	$39,210,258	$40,684,060	$42,486,296	$41,792,563	$43,703,574
Wastewater	Expenses	Operating	$71,833,037	$79,054,918	$91,155,387	$87,173,914	$92,508,554
Wastewater	Expenses	Capital	$93,089,818	$94,912,560	$92,263,800	$348,912,137	$183,789,357
Wastewater	Expenses	Debt	$16,393,148	$28,534,147	$28,671,674	$28,943,410	$32,336,870
Wastewater	Expenses	Grants	$0	$0	$0	$0	$0
Wastewater	Expenses	Other	$38,693,278	$95,107,076	$60,611,761	$57,517,337	$56,433,998
Water	Revenues	Taxes	$0	$0	$0	$0	$0
Water	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
Water	Revenues	Intergovernmental	$129,451	$816,483	$0	$0	$0
Water	Revenues	Charges for Services	$200,550,623	$226,941,935	$239,887,180	$241,437,690	$250,289,601
Water	Revenues	Judgements, Fines, and Forfeits	$44,394	$61,620	$18,600	$59,820	$18,600
Water	Revenues	Other	$97,584,378	$263,924,446	$321,108,362	$248,393,046	$141,497,076
Water	Expenses	Personnel	$41,316,313	$44,487,749	$47,080,332	$47,193,875	$48,921,971
Water	Expenses	Operating	$79,762,265	$86,152,650	$101,111,603	$102,871,370	$103,352,120
Water	Expenses	Capital	$83,220,782	$104,863,440	$191,597,779	$494,973,078	$100,579,217
Water	Expenses	Debt	$28,912,442	$30,336,010	$29,080,318	$29,080,318	$28,133,634
Water	Expenses	Grants	$0	$0	$0	$0	$0
Water	Expenses	Other	$82,880,780	$120,450,568	$192,144,110	$169,105,730	$110,618,335

Fund	Department	Account Type	Account Group	FY2024 Actuals	FY2025 Actuals	FY2026 Adopted	FY2026 Projected	FY2027 Recommended
01100 - General Fund	Art & Cultural Affairs	Revenues	Taxes	$0	$0	$0	$0	$0
01100 - General Fund	Art & Cultural Affairs	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
01100 - General Fund	Art & Cultural Affairs	Revenues	Intergovernmental	$0	$0	$0	$0	$0
01100 - General Fund	Art & Cultural Affairs	Revenues	Charges for Services	$0	$0	$0	$0	$0
01100 - General Fund	Art & Cultural Affairs	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
01100 - General Fund	Art & Cultural Affairs	Revenues	Other	$0	$0	$0	$0	$0
01100 - General Fund	Art & Cultural Affairs	Expenses	Personnel	$339,898	$370,472	$367,389	$366,862	$373,819
01100 - General Fund	Art & Cultural Affairs	Expenses	Operating	$42,329	$41,743	$45,301	$56,288	$57,305
01100 - General Fund	Art & Cultural Affairs	Expenses	Capital	$7,057	$0	$0	$0	$0
01100 - General Fund	Art & Cultural Affairs	Expenses	Debt	$0	$0	$0	$0	$0
01100 - General Fund	Art & Cultural Affairs	Expenses	Grants	$0	$0	$0	$0	$0
01100 - General Fund	Art & Cultural Affairs	Expenses	Other	$0	$0	$0	$0	$0
01100 - General Fund	Chief of Staff	Revenues	Taxes	$0	$0	$0	$0	$0
01100 - General Fund	Chief of Staff	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
01100 - General Fund	Chief of Staff	Revenues	Intergovernmental	$0	$0	$0	$0	$0
01100 - General Fund	Chief of Staff	Revenues	Charges for Services	$0	$0	$0	$0	$0
01100 - General Fund	Chief of Staff	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
01100 - General Fund	Chief of Staff	Revenues	Other	$0	$0	$0	$0	$0
01100 - General Fund	Chief of Staff	Expenses	Personnel	$994,184	$960,771	$1,115,309	$1,091,311	$1,192,181
01100 - General Fund	Chief of Staff	Expenses	Operating	$389,180	$178,655	$279,039	$228,222	$279,208
01100 - General Fund	Chief of Staff	Expenses	Capital	$0	$0	$0	$0	$0
01100 - General Fund	Chief of Staff	Expenses	Debt	$0	$0	$0	$0	$0
01100 - General Fund	Chief of Staff	Expenses	Grants	$0	$0	$0	$0	$0
01100 - General Fund	Chief of Staff	Expenses	Other	$181,721	$10,000	$250,000	$0	$0
01100 - General Fund	City Attorney	Revenues	Taxes	$0	$0	$0	$0	$0
01100 - General Fund	City Attorney	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
01100 - General Fund	City Attorney	Revenues	Intergovernmental	$0	$0	$0	$0	$0
01100 - General Fund	City Attorney	Revenues	Charges for Services	$0	$0	$0	$0	$0
01100 - General Fund	City Attorney	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
01100 - General Fund	City Attorney	Revenues	Other	$119	$82	$0	$0	$0
01100 - General Fund	City Attorney	Expenses	Personnel	$6,248,531	$6,383,457	$6,788,439	$6,781,353	$6,895,042
01100 - General Fund	City Attorney	Expenses	Operating	$553,630	$543,184	$726,476	$627,196	$729,451
01100 - General Fund	City Attorney	Expenses	Capital	$0	$0	$0	$0	$0
01100 - General Fund	City Attorney	Expenses	Debt	$0	$0	$0	$0	$0
01100 - General Fund	City Attorney	Expenses	Grants	$0	$0	$0	$0	$0
01100 - General Fund	City Attorney	Expenses	Other	$0	$0	$0	$0	$0
01100 - General Fund	City Clerk	Revenues	Taxes	$0	$0	$0	$0	$0
01100 - General Fund	City Clerk	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
01100 - General Fund	City Clerk	Revenues	Intergovernmental	$0	$0	$0	$0	$0
01100 - General Fund	City Clerk	Revenues	Charges for Services	$24,318	$27,283	$34,946	$52,505	$34,946
01100 - General Fund	City Clerk	Revenues	Judgements, Fines, and Forfeits	$721,395	$659,420	$750,000	$800,000	$750,000
01100 - General Fund	City Clerk	Revenues	Other	$13	$13	$0	$0	$0
01100 - General Fund	City Clerk	Expenses	Personnel	$1,882,949	$2,140,187	$2,400,075	$2,391,722	$2,456,850
01100 - General Fund	City Clerk	Expenses	Operating	$335,583	$285,305	$353,011	$351,424	$364,889
01100 - General Fund	City Clerk	Expenses	Capital	$0	$0	$0	$0	$0
01100 - General Fund	City Clerk	Expenses	Debt	$0	$0	$0	$0	$0
01100 - General Fund	City Clerk	Expenses	Grants	$0	$0	$0	$0	$0
01100 - General Fund	City Clerk	Expenses	Other	$0	$0	$0	$0	$0
01100 - General Fund	City Council	Revenues	Taxes	$0	$0	$0	$0	$0
01100 - General Fund	City Council	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
01100 - General Fund	City Council	Revenues	Intergovernmental	$0	$0	$0	$0	$0
01100 - General Fund	City Council	Revenues	Charges for Services	$0	$0	$0	$0	$0
01100 - General Fund	City Council	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
01100 - General Fund	City Council	Revenues	Other	$0	$0	$0	$0	$0
01100 - General Fund	City Council	Expenses	Personnel	$1,855,503	$2,288,499	$2,419,349	$2,416,769	$2,451,930
01100 - General Fund	City Council	Expenses	Operating	$352,318	$241,629	$356,551	$286,201	$338,715
01100 - General Fund	City Council	Expenses	Capital	$0	$0	$0	$0	$0
01100 - General Fund	City Council	Expenses	Debt	$0	$0	$0	$0	$0
01100 - General Fund	City Council	Expenses	Grants	$0	$0	$0	$0	$0
01100 - General Fund	City Council	Expenses	Other	$0	$0	$0	$0	$0
01100 - General Fund	City Planning	Revenues	Taxes	$0	$0	$0	$0	$0
01100 - General Fund	City Planning	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
01100 - General Fund	City Planning	Revenues	Intergovernmental	$0	$0	$0	$0	$0
01100 - General Fund	City Planning	Revenues	Charges for Services	$0	$0	$0	$0	$0
01100 - General Fund	City Planning	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
01100 - General Fund	City Planning	Revenues	Other	$0	$0	$0	$0	$0
01100 - General Fund	City Planning	Expenses	Personnel	$822,263	$668,234	$971,791	$892,651	$803,270
01100 - General Fund	City Planning	Expenses	Operating	$180,622	$435,823	$555,959	$657,317	$53,795
01100 - General Fund	City Planning	Expenses	Capital	$0	$0	$0	$0	$0
01100 - General Fund	City Planning	Expenses	Debt	$0	$0	$0	$0	$0
01100 - General Fund	City Planning	Expenses	Grants	$0	$0	$0	$0	$0
01100 - General Fund	City Planning	Expenses	Other	$0	$0	$0	$0	$0

Fund	Department	Account Type	Account Group	FY2024 Actuals	FY2025 Actuals	FY2026 Adopted	FY2026 Projected	FY2027 Recommended
01100 - General Fund	Community Redevelopment Agency	Revenues	Taxes	$0	$0	$0	$0	$0
01100 - General Fund	Community Redevelopment Agency	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
01100 - General Fund	Community Redevelopment Agency	Revenues	Intergovernmental	$0	$0	$0	$0	$0
01100 - General Fund	Community Redevelopment Agency	Revenues	Charges for Services	$0	$0	$0	$0	$0
01100 - General Fund	Community Redevelopment Agency	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
01100 - General Fund	Community Redevelopment Agency	Revenues	Other	$2,454,089	$0	$4,046,856	($99,557)	$0
01100 - General Fund	Community Redevelopment Agency	Expenses	Personnel	$2,168,726	($215,205)	$3,561,076	$0	($20,325)
01100 - General Fund	Community Redevelopment Agency	Expenses	Operating	$457,957	$423,724	$464,995	$0	($14,788)
01100 - General Fund	Community Redevelopment Agency	Expenses	Capital	$0	$0	$0	$0	$0
01100 - General Fund	Community Redevelopment Agency	Expenses	Debt	$0	$0	$0	$0	$0
01100 - General Fund	Community Redevelopment Agency	Expenses	Grants	$0	$0	$0	$0	$0
01100 - General Fund	Community Redevelopment Agency	Expenses	Other	$0	$0	$0	$0	$0
01100 - General Fund	Contract Administration Department	Revenues	Taxes	$0	$0	$0	$0	$0
01100 - General Fund	Contract Administration Department	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
01100 - General Fund	Contract Administration Department	Revenues	Intergovernmental	$0	$0	$0	$0	$0
01100 - General Fund	Contract Administration Department	Revenues	Charges for Services	$41,446	$57,876	$25,000	$64,000	$25,000
01100 - General Fund	Contract Administration Department	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
01100 - General Fund	Contract Administration Department	Revenues	Other	$45	$39	$0	$0	$0
01100 - General Fund	Contract Administration Department	Expenses	Personnel	$11,280,096	$12,050,965	$13,002,042	$12,813,731	$13,469,262
01100 - General Fund	Contract Administration Department	Expenses	Operating	$521,194	$642,033	$795,313	$578,045	$888,873
01100 - General Fund	Contract Administration Department	Expenses	Capital	$0	$0	$0	$0	$0
01100 - General Fund	Contract Administration Department	Expenses	Debt	$0	$0	$0	$0	$0
01100 - General Fund	Contract Administration Department	Expenses	Grants	$0	$0	$0	$0	$0
01100 - General Fund	Contract Administration Department	Expenses	Other	$0	$0	$0	$0	$0
01100 - General Fund	Convention Center & Tourism	Revenues	Taxes	$0	$0	$0	$0	$0
01100 - General Fund	Convention Center & Tourism	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
01100 - General Fund	Convention Center & Tourism	Revenues	Intergovernmental	$0	$0	$0	$0	$0
01100 - General Fund	Convention Center & Tourism	Revenues	Charges for Services	$15,241,728	$16,740,187	$15,154,172	$17,189,576	$15,332,560
01100 - General Fund	Convention Center & Tourism	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
01100 - General Fund	Convention Center & Tourism	Revenues	Other	$479,161	$440,455	$411,658	$456,098	$418,000
01100 - General Fund	Convention Center & Tourism	Expenses	Personnel	$5,241,821	$5,969,177	$6,290,401	$6,351,364	$6,562,773
01100 - General Fund	Convention Center & Tourism	Expenses	Operating	$7,505,250	$8,683,050	$9,012,570	$9,423,274	$9,017,435
01100 - General Fund	Convention Center & Tourism	Expenses	Capital	$826,038	$298,669	$550,000	$187,565	$300,000
01100 - General Fund	Convention Center & Tourism	Expenses	Debt	$0	$0	$0	$0	$0
01100 - General Fund	Convention Center & Tourism	Expenses	Grants	$0	$0	$0	$0	$0
01100 - General Fund	Convention Center & Tourism	Expenses	Other	$0	$0	$0	$0	$0
01100 - General Fund	Development & Economic Opportunity	Revenues	Taxes	$0	$0	$0	$0	$0
01100 - General Fund	Development & Economic Opportunity	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
01100 - General Fund	Development & Economic Opportunity	Revenues	Intergovernmental	$0	$0	$0	$0	$0
01100 - General Fund	Development & Economic Opportunity	Revenues	Charges for Services	$70	$0	$0	$0	$0
01100 - General Fund	Development & Economic Opportunity	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
01100 - General Fund	Development & Economic Opportunity	Revenues	Other	$41,550	$38,600	$42,950	$112,950	$55,450
01100 - General Fund	Development & Economic Opportunity	Expenses	Personnel	$1,178,858	$1,272,382	$1,946,685	$1,770,147	$1,826,270
01100 - General Fund	Development & Economic Opportunity	Expenses	Operating	$167,952	$123,452	$262,423	$215,648	$261,140
01100 - General Fund	Development & Economic Opportunity	Expenses	Capital	$0	$0	$0	$0	$0
01100 - General Fund	Development & Economic Opportunity	Expenses	Debt	$0	$0	$0	$0	$0
01100 - General Fund	Development & Economic Opportunity	Expenses	Grants	$538,000	$538,000	$1,035,398	$1,057,650	$950,150
01100 - General Fund	Development & Economic Opportunity	Expenses	Other	$0	$0	$0	$0	$0
01100 - General Fund	Development & Growth Management	Revenues	Taxes	$0	$0	$0	$0	$0
01100 - General Fund	Development & Growth Management	Revenues	Licenses and Permits	$505,853	$493,865	$377,000	$728,000	$513,000
01100 - General Fund	Development & Growth Management	Revenues	Intergovernmental	$0	$0	$0	$0	$0
01100 - General Fund	Development & Growth Management	Revenues	Charges for Services	$635,083	$678,574	$608,800	$669,924	$619,000
01100 - General Fund	Development & Growth Management	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
01100 - General Fund	Development & Growth Management	Revenues	Other	$607,321	$559,669	$706,940	$680,140	$643,140
01100 - General Fund	Development & Growth Management	Expenses	Personnel	$7,984,288	$8,989,933	$10,627,912	$10,359,899	$10,780,277
01100 - General Fund	Development & Growth Management	Expenses	Operating	$292,585	$322,399	$667,383	$591,343	$618,524
01100 - General Fund	Development & Growth Management	Expenses	Capital	$0	$0	$0	$0	$0
01100 - General Fund	Development & Growth Management	Expenses	Debt	$0	$0	$0	$0	$0
01100 - General Fund	Development & Growth Management	Expenses	Grants	$0	$0	$0	$0	$0
01100 - General Fund	Development & Growth Management	Expenses	Other	$0	$0	$0	$0	$0
01100 - General Fund	Equal Business Opportunity	Revenues	Taxes	$0	$0	$0	$0	$0
01100 - General Fund	Equal Business Opportunity	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
01100 - General Fund	Equal Business Opportunity	Revenues	Intergovernmental	$0	$0	$0	$0	$0
01100 - General Fund	Equal Business Opportunity	Revenues	Charges for Services	$0	$0	$0	$0	$0
01100 - General Fund	Equal Business Opportunity	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
01100 - General Fund	Equal Business Opportunity	Revenues	Other	$0	$8	$0	$0	$0
01100 - General Fund	Equal Business Opportunity	Expenses	Personnel	$636,895	$935,369	$1,026,617	$1,021,658	$1,091,631
01100 - General Fund	Equal Business Opportunity	Expenses	Operating	$491,516	$529,316	$456,951	$332,485	$458,893
01100 - General Fund	Equal Business Opportunity	Expenses	Capital	$0	$0	$0	$0	$0
01100 - General Fund	Equal Business Opportunity	Expenses	Debt	$0	$0	$0	$0	$0
01100 - General Fund	Equal Business Opportunity	Expenses	Grants	$0	$0	$0	$0	$0
01100 - General Fund	Equal Business Opportunity	Expenses	Other	$0	$0	$0	$0	$0

Fund	Department	Account Type	Account Group	FY2024 Actuals	FY2025 Actuals	FY2026 Adopted	FY2026 Projected	FY2027 Recommended
01100 - General Fund	Facility Management	Revenues	Taxes	$0	$0	$0	$0	$0
01100 - General Fund	Facility Management	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
01100 - General Fund	Facility Management	Revenues	Intergovernmental	$0	$0	$0	$0	$0
01100 - General Fund	Facility Management	Revenues	Charges for Services	$0	$0	$0	$0	$0
01100 - General Fund	Facility Management	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
01100 - General Fund	Facility Management	Revenues	Other	$540	$1,189	$0	$0	$0
01100 - General Fund	Facility Management	Expenses	Personnel	$7,532,531	$8,152,256	$8,797,889	$8,768,578	$9,221,595
01100 - General Fund	Facility Management	Expenses	Operating	$12,593,414	$12,936,276	$13,857,845	$13,886,763	$13,226,888
01100 - General Fund	Facility Management	Expenses	Capital	$22,700	$0	$0	$0	$0
01100 - General Fund	Facility Management	Expenses	Debt	$0	$0	$0	$0	$0
01100 - General Fund	Facility Management	Expenses	Grants	$0	$0	$0	$0	$0
01100 - General Fund	Facility Management	Expenses	Other	$0	$0	$0	$0	$0
01100 - General Fund	Fire	Revenues	Taxes	$0	$0	$0	$0	$0
01100 - General Fund	Fire	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
01100 - General Fund	Fire	Revenues	Intergovernmental	$5,905,057	$6,448,947	$5,952,504	$6,102,329	$6,421,424
01100 - General Fund	Fire	Revenues	Charges for Services	$29,759,137	$31,844,123	$31,258,796	$31,436,356	$31,170,373
01100 - General Fund	Fire	Revenues	Judgements, Fines, and Forfeits	$24,750	$20,575	$25,000	$25,000	$25,000
01100 - General Fund	Fire	Revenues	Other	$25,770	$281,136	$20,900	$23,163	$20,900
01100 - General Fund	Fire	Expenses	Personnel	$126,894,437	$138,820,546	$143,863,085	$144,683,473	$150,672,560
01100 - General Fund	Fire	Expenses	Operating	$18,415,587	$19,583,786	$20,864,154	$20,987,486	$18,753,257
01100 - General Fund	Fire	Expenses	Capital	$453,682	$549,522	$301,375	$636,574	$195,000
01100 - General Fund	Fire	Expenses	Debt	$223,395	$68,476	$21,125	$21,125	$21,125
01100 - General Fund	Fire	Expenses	Grants	$0	$0	$0	$0	$0
01100 - General Fund	Fire	Expenses	Other	($49,427)	$631,149	$94,000	$156,769	$0
01100 - General Fund	Governmental Affairs & Strategic Initiatives	Revenues	Taxes	$0	$0	$0	$0	$0
01100 - General Fund	Governmental Affairs & Strategic Initiatives	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
01100 - General Fund	Governmental Affairs & Strategic Initiatives	Revenues	Intergovernmental	$0	$0	$0	$0	$0
01100 - General Fund	Governmental Affairs & Strategic Initiatives	Revenues	Charges for Services	$0	$0	$0	$0	$0
01100 - General Fund	Governmental Affairs & Strategic Initiatives	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
01100 - General Fund	Governmental Affairs & Strategic Initiatives	Revenues	Other	$0	$0	$0	$0	$0
01100 - General Fund	Governmental Affairs & Strategic Initiatives	Expenses	Personnel	$382,137	$411,918	$439,356	$434,221	$461,240
01100 - General Fund	Governmental Affairs & Strategic Initiatives	Expenses	Operating	$369,808	$333,552	$374,634	$346,257	$374,862
01100 - General Fund	Governmental Affairs & Strategic Initiatives	Expenses	Capital	$0	$0	$0	$0	$0
01100 - General Fund	Governmental Affairs & Strategic Initiatives	Expenses	Debt	$0	$0	$0	$0	$0
01100 - General Fund	Governmental Affairs & Strategic Initiatives	Expenses	Grants	$11,250	$0	$0	$0	$0
01100 - General Fund	Governmental Affairs & Strategic Initiatives	Expenses	Other	$0	$0	$0	$0	$0
01100 - General Fund	Human Resources & Talent Development	Revenues	Taxes	$0	$0	$0	$0	$0
01100 - General Fund	Human Resources & Talent Development	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
01100 - General Fund	Human Resources & Talent Development	Revenues	Intergovernmental	$0	$0	$0	$0	$0
01100 - General Fund	Human Resources & Talent Development	Revenues	Charges for Services	$94,073	$108,899	$113,247	$113,247	$119,640
01100 - General Fund	Human Resources & Talent Development	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
01100 - General Fund	Human Resources & Talent Development	Revenues	Other	$10,850	$10,225	$13,000	$13,000	$13,000
01100 - General Fund	Human Resources & Talent Development	Expenses	Personnel	$5,077,545	$5,748,244	$6,470,543	$6,305,000	$7,071,847
01100 - General Fund	Human Resources & Talent Development	Expenses	Operating	$982,412	$811,626	$1,001,015	$923,054	$799,295
01100 - General Fund	Human Resources & Talent Development	Expenses	Capital	$0	$0	$0	$0	$0
01100 - General Fund	Human Resources & Talent Development	Expenses	Debt	$12,267	$12,267	$12,400	$12,400	$12,400
01100 - General Fund	Human Resources & Talent Development	Expenses	Grants	$0	$0	$0	$0	$0
01100 - General Fund	Human Resources & Talent Development	Expenses	Other	$0	$0	$0	$0	$0
01100 - General Fund	Infrastructure & Mobility Administration	Revenues	Taxes	$0	$0	$0	$0	$0
01100 - General Fund	Infrastructure & Mobility Administration	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
01100 - General Fund	Infrastructure & Mobility Administration	Revenues	Intergovernmental	$0	$0	$0	$0	$0
01100 - General Fund	Infrastructure & Mobility Administration	Revenues	Charges for Services	$0	$0	$0	$0	$0
01100 - General Fund	Infrastructure & Mobility Administration	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
01100 - General Fund	Infrastructure & Mobility Administration	Revenues	Other	$0	$0	$0	$0	$0
01100 - General Fund	Infrastructure & Mobility Administration	Expenses	Personnel	$1,013,297	$1,077,868	$1,146,920	$1,279,956	$1,119,867
01100 - General Fund	Infrastructure & Mobility Administration	Expenses	Operating	$26,234	$55,931	$74,435	$66,540	$75,082
01100 - General Fund	Infrastructure & Mobility Administration	Expenses	Capital	$0	$0	$0	$0	$0
01100 - General Fund	Infrastructure & Mobility Administration	Expenses	Debt	$0	$0	$0	$0	$0
01100 - General Fund	Infrastructure & Mobility Administration	Expenses	Grants	$0	$0	$0	$0	$0
01100 - General Fund	Infrastructure & Mobility Administration	Expenses	Other	$0	$0	$0	$0	$0
01100 - General Fund	Internal Audit	Revenues	Taxes	$0	$0	$0	$0	$0
01100 - General Fund	Internal Audit	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
01100 - General Fund	Internal Audit	Revenues	Intergovernmental	$0	$0	$0	$0	$0
01100 - General Fund	Internal Audit	Revenues	Charges for Services	$0	$0	$0	$0	$0
01100 - General Fund	Internal Audit	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
01100 - General Fund	Internal Audit	Revenues	Other	$0	$0	$0	$0	$0
01100 - General Fund	Internal Audit	Expenses	Personnel	$818,150	$822,832	$931,201	$924,265	$892,976
01100 - General Fund	Internal Audit	Expenses	Operating	$26,294	$29,297	$40,379	$35,960	$40,935
01100 - General Fund	Internal Audit	Expenses	Capital	$0	$0	$0	$0	$0
01100 - General Fund	Internal Audit	Expenses	Debt	$0	$0	$0	$0	$0
01100 - General Fund	Internal Audit	Expenses	Grants	$0	$0	$0	$0	$0
01100 - General Fund	Internal Audit	Expenses	Other	$0	$0	$0	$0	$0

Fund	Department	Account Type	Account Group	FY2024 Actuals	FY2025 Actuals	FY2026 Adopted	FY2026 Projected	FY2027 Recommended
01100 - General Fund	Logistics & Asset Management	Revenues	Taxes	$0	$0	$0	$0	$0
01100 - General Fund	Logistics & Asset Management	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
01100 - General Fund	Logistics & Asset Management	Revenues	Intergovernmental	$0	$0	$0	$0	$0
01100 - General Fund	Logistics & Asset Management	Revenues	Charges for Services	$0	$0	$0	$0	$0
01100 - General Fund	Logistics & Asset Management	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
01100 - General Fund	Logistics & Asset Management	Revenues	Other	$0	$0	$0	$0	$0
01100 - General Fund	Logistics & Asset Management	Expenses	Personnel	$357,023	$378,039	$409,689	$403,348	$423,060
01100 - General Fund	Logistics & Asset Management	Expenses	Operating	$11,643	$12,100	$31,458	$20,775	$31,745
01100 - General Fund	Logistics & Asset Management	Expenses	Capital	$5,477	$0	$0	$0	$0
01100 - General Fund	Logistics & Asset Management	Expenses	Debt	$0	$0	$0	$0	$0
01100 - General Fund	Logistics & Asset Management	Expenses	Grants	$0	$0	$0	$0	$0
01100 - General Fund	Logistics & Asset Management	Expenses	Other	$0	$0	$0	$0	$0
01100 - General Fund	Marketing & Communications	Revenues	Taxes	$0	$0	$0	$0	$0
01100 - General Fund	Marketing & Communications	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
01100 - General Fund	Marketing & Communications	Revenues	Intergovernmental	$0	$0	$0	$0	$0
01100 - General Fund	Marketing & Communications	Revenues	Charges for Services	$0	$0	$0	$0	$0
01100 - General Fund	Marketing & Communications	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
01100 - General Fund	Marketing & Communications	Revenues	Other	$23	$5,113	$0	$0	$0
01100 - General Fund	Marketing & Communications	Expenses	Personnel	$1,824,092	$2,134,145	$2,183,442	$2,156,415	$2,091,218
01100 - General Fund	Marketing & Communications	Expenses	Operating	$258,604	$210,859	$248,424	$243,458	$251,639
01100 - General Fund	Marketing & Communications	Expenses	Capital	$0	$0	$0	$0	$0
01100 - General Fund	Marketing & Communications	Expenses	Debt	$0	$0	$0	$0	$0
01100 - General Fund	Marketing & Communications	Expenses	Grants	$0	$0	$0	$0	$0
01100 - General Fund	Marketing & Communications	Expenses	Other	$0	$0	$0	$0	$0
01100 - General Fund	Neighborhood & Community Affairs	Revenues	Taxes	$0	$0	$0	$0	$0
01100 - General Fund	Neighborhood & Community Affairs	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
01100 - General Fund	Neighborhood & Community Affairs	Revenues	Intergovernmental	$0	$0	$0	$0	$0
01100 - General Fund	Neighborhood & Community Affairs	Revenues	Charges for Services	$282,135	$298,192	$446,223	$344,848	$446,223
01100 - General Fund	Neighborhood & Community Affairs	Revenues	Judgements, Fines, and Forfeits	$483,739	$521,556	$508,000	$414,099	$508,000
01100 - General Fund	Neighborhood & Community Affairs	Revenues	Other	$561,109	$27	$31,001	$1,392	$1,001
01100 - General Fund	Neighborhood & Community Affairs	Expenses	Personnel	$12,972,778	$14,055,454	$15,612,594	$15,180,483	$16,448,062
01100 - General Fund	Neighborhood & Community Affairs	Expenses	Operating	$2,376,673	$2,741,686	$3,688,345	$3,268,859	$3,643,704
01100 - General Fund	Neighborhood & Community Affairs	Expenses	Capital	$0	$44,933	$50,000	$50,000	$0
01100 - General Fund	Neighborhood & Community Affairs	Expenses	Debt	$46,530	$0	$8,816	$0	$0
01100 - General Fund	Neighborhood & Community Affairs	Expenses	Grants	$0	$0	$0	$85,248	$85,248
01100 - General Fund	Neighborhood & Community Affairs	Expenses	Other	$0	$0	$0	$0	$0
01100 - General Fund	Non Departmental	Revenues	Taxes	$349,873,401	$370,688,102	$392,805,500	$394,934,903	$409,541,026
01100 - General Fund	Non Departmental	Revenues	Licenses and Permits	$43,694,840	$47,417,425	$48,713,130	$53,190,130	$51,613,130
01100 - General Fund	Non Departmental	Revenues	Intergovernmental	$99,744,667	$96,505,649	$99,907,008	$94,870,478	$96,218,005
01100 - General Fund	Non Departmental	Revenues	Charges for Services	$0	$48,875	$0	$0	$0
01100 - General Fund	Non Departmental	Revenues	Judgements, Fines, and Forfeits	$7,934,307	$8,103,190	$22,555,000	$7,415,000	$22,005,000
01100 - General Fund	Non Departmental	Revenues	Other	$16,106,790	$38,681,232	$49,688,387	$54,352,895	$60,485,362
01100 - General Fund	Non Departmental	Expenses	Personnel	$0	$0	$0	$0	$0
01100 - General Fund	Non Departmental	Expenses	Operating	$8,820,032	$9,287,620	$16,633,213	$12,204,045	$16,426,003
01100 - General Fund	Non Departmental	Expenses	Capital	$2,299,618	$69	$9,000	$18,648	$30,000
01100 - General Fund	Non Departmental	Expenses	Debt	$2,185,570	$2,551,032	$1,745,179	$1,745,179	$3,929,928
01100 - General Fund	Non Departmental	Expenses	Grants	$55,433,999	$60,591,271	$65,870,570	$69,045,293	$67,726,474
01100 - General Fund	Non Departmental	Expenses	Other	($28,564,565)	($36,796,135)	($42,912,898)	($41,070,340)	($44,287,191)
01100 - General Fund	Office of the Mayor	Revenues	Taxes	$0	$0	$0	$0	$0
01100 - General Fund	Office of the Mayor	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
01100 - General Fund	Office of the Mayor	Revenues	Intergovernmental	$0	$0	$0	$0	$0
01100 - General Fund	Office of the Mayor	Revenues	Charges for Services	$0	$0	$0	$0	$0
01100 - General Fund	Office of the Mayor	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
01100 - General Fund	Office of the Mayor	Revenues	Other	$0	$0	$0	$0	$0
01100 - General Fund	Office of the Mayor	Expenses	Personnel	$709,877	$746,655	$787,527	$785,772	$842,097
01100 - General Fund	Office of the Mayor	Expenses	Operating	$95,563	$88,860	$175,931	$121,944	$176,353
01100 - General Fund	Office of the Mayor	Expenses	Capital	$0	$0	$0	$0	$0
01100 - General Fund	Office of the Mayor	Expenses	Debt	$0	$0	$0	$0	$0
01100 - General Fund	Office of the Mayor	Expenses	Grants	$0	$0	$0	$0	$0
01100 - General Fund	Office of the Mayor	Expenses	Other	$0	$0	$0	$0	$0
01100 - General Fund	Parks & Recreation	Revenues	Taxes	$0	$0	$0	$0	$0
01100 - General Fund	Parks & Recreation	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
01100 - General Fund	Parks & Recreation	Revenues	Intergovernmental	$10,000	$10,000	$10,000	$10,000	$10,000
01100 - General Fund	Parks & Recreation	Revenues	Charges for Services	$5,630,501	$4,194,435	$5,524,746	$4,730,138	$5,524,746
01100 - General Fund	Parks & Recreation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
01100 - General Fund	Parks & Recreation	Revenues	Other	$24,293	$15,127	$34,850	$30,110	$34,850
01100 - General Fund	Parks & Recreation	Expenses	Personnel	$39,226,906	$42,827,228	$46,004,199	$45,032,310	$49,665,964
01100 - General Fund	Parks & Recreation	Expenses	Operating	$18,245,118	$20,289,098	$24,756,769	$23,305,750	$23,781,302
01100 - General Fund	Parks & Recreation	Expenses	Capital	$265,169	$348,794	$317,800	$323,190	$215,000
01100 - General Fund	Parks & Recreation	Expenses	Debt	$117,975	$117,975	$117,975	$117,975	$117,975
01100 - General Fund	Parks & Recreation	Expenses	Grants	$0	$0	$0	$0	$0
01100 - General Fund	Parks & Recreation	Expenses	Other	$0	$0	$0	$0	$0

Fund	Department	Account Type	Account Group	FY2024 Actuals	FY2025 Actuals	FY2026 Adopted	FY2026 Projected	FY2027 Recommended
01100 - General Fund	Police	Revenues	Taxes	$0	$0	$0	$0	$0
01100 - General Fund	Police	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
01100 - General Fund	Police	Revenues	Intergovernmental	$10,110,226	$10,745,787	$9,910,473	$9,815,346	$10,393,937
01100 - General Fund	Police	Revenues	Charges for Services	$16,718,041	$16,669,584	$17,459,707	$17,769,360	$17,459,707
01100 - General Fund	Police	Revenues	Judgements, Fines, and Forfeits	$107,435	$98,492	$93,657	$93,657	$93,657
01100 - General Fund	Police	Revenues	Other	$532,334	$33,867,528	$484,702	$1,392,250	$307,000
01100 - General Fund	Police	Expenses	Personnel	$198,674,291	$206,998,772	$221,324,758	$222,064,452	$234,508,159
01100 - General Fund	Police	Expenses	Operating	$17,190,032	$22,229,254	$22,707,910	$24,115,717	$23,086,846
01100 - General Fund	Police	Expenses	Capital	$198,319	$29,867,132	$283,772	$811,272	$32,500
01100 - General Fund	Police	Expenses	Debt	$2,387,714	$2,109,530	$4,721,476	$4,837,709	$4,601,415
01100 - General Fund	Police	Expenses	Grants	$48,988	$55,891	$70,250	$70,250	$70,250
01100 - General Fund	Police	Expenses	Other	$113,513	$0	$0	$44,573	$0
01100 - General Fund	Purchasing	Revenues	Taxes	$0	$0	$0	$0	$0
01100 - General Fund	Purchasing	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
01100 - General Fund	Purchasing	Revenues	Intergovernmental	$0	$0	$0	$0	$0
01100 - General Fund	Purchasing	Revenues	Charges for Services	$0	$0	$0	$0	$0
01100 - General Fund	Purchasing	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
01100 - General Fund	Purchasing	Revenues	Other	$0	$0	$0	$0	$0
01100 - General Fund	Purchasing	Expenses	Personnel	$3,519,038	$3,569,492	$4,667,447	$4,509,201	$5,733,253
01100 - General Fund	Purchasing	Expenses	Operating	$139,820	$158,101	$108,571	$109,341	$112,076
01100 - General Fund	Purchasing	Expenses	Capital	$0	$0	$6,300	$6,300	$0
01100 - General Fund	Purchasing	Expenses	Debt	$0	$0	$0	$0	$0
01100 - General Fund	Purchasing	Expenses	Grants	$0	$0	$0	$0	$0
01100 - General Fund	Purchasing	Expenses	Other	$0	$724	$0	$0	$0
01100 - General Fund	Revenue & Finance	Revenues	Taxes	$0	$0	$0	$0	$0
01100 - General Fund	Revenue & Finance	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
01100 - General Fund	Revenue & Finance	Revenues	Intergovernmental	$0	$0	$0	$0	$0
01100 - General Fund	Revenue & Finance	Revenues	Charges for Services	$0	$0	$0	$0	$0
01100 - General Fund	Revenue & Finance	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
01100 - General Fund	Revenue & Finance	Revenues	Other	$3,323,986	$627,854	$476,653	$476,653	$476,653
01100 - General Fund	Revenue & Finance	Expenses	Personnel	$11,922,405	$12,827,968	$13,507,605	$13,504,471	$14,171,451
01100 - General Fund	Revenue & Finance	Expenses	Operating	$354,943	$389,481	$716,569	$446,626	$723,727
01100 - General Fund	Revenue & Finance	Expenses	Capital	$0	$0	$250,000	$222,000	$250,000
01100 - General Fund	Revenue & Finance	Expenses	Debt	$0	$0	$0	$0	$0
01100 - General Fund	Revenue & Finance	Expenses	Grants	$0	$0	$0	$0	$0
01100 - General Fund	Revenue & Finance	Expenses	Other	$0	$0	$0	$0	$0
01100 - General Fund	Solid Waste & Environmental Program Management	Revenues	Taxes	$0	$0	$0	$0	$0
01100 - General Fund	Solid Waste & Environmental Program Management	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
01100 - General Fund	Solid Waste & Environmental Program Management	Revenues	Intergovernmental	$0	$0	$0	$0	$0
01100 - General Fund	Solid Waste & Environmental Program Management	Revenues	Charges for Services	$0	$0	$0	$0	$0
01100 - General Fund	Solid Waste & Environmental Program Management	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
01100 - General Fund	Solid Waste & Environmental Program Management	Revenues	Other	$0	$0	$0	$0	$0
01100 - General Fund	Solid Waste & Environmental Program Management	Expenses	Personnel	$0	$0	$0	$0	$0
01100 - General Fund	Solid Waste & Environmental Program Management	Expenses	Operating	$65,870	$3,268	$200,000	$200,000	$200,000
01100 - General Fund	Solid Waste & Environmental Program Management	Expenses	Capital	$0	$0	$0	$0	$0
01100 - General Fund	Solid Waste & Environmental Program Management	Expenses	Debt	$0	$0	$0	$0	$0
01100 - General Fund	Solid Waste & Environmental Program Management	Expenses	Grants	$0	$0	$0	$0	$0
01100 - General Fund	Solid Waste & Environmental Program Management	Expenses	Other	$0	$0	$0	$0	$0
01100 - General Fund	Technology & Innovation	Revenues	Taxes	$0	$0	$0	$0	$0
01100 - General Fund	Technology & Innovation	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
01100 - General Fund	Technology & Innovation	Revenues	Intergovernmental	$0	$0	$0	$0	$0
01100 - General Fund	Technology & Innovation	Revenues	Charges for Services	$0	$0	$0	$0	$0
01100 - General Fund	Technology & Innovation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
01100 - General Fund	Technology & Innovation	Revenues	Other	$12,257	$1,133,534	$0	$12,915	$0
01100 - General Fund	Technology & Innovation	Expenses	Personnel	$18,985,878	$19,826,661	$21,650,397	$21,405,146	$21,660,629
01100 - General Fund	Technology & Innovation	Expenses	Operating	$9,275,099	$10,520,913	$14,233,786	$13,550,686	$16,065,223
01100 - General Fund	Technology & Innovation	Expenses	Capital	$597,022	$1,370,296	$113,000	$113,000	$68,000
01100 - General Fund	Technology & Innovation	Expenses	Debt	$3,699,760	$3,791,677	$3,272,121	$3,755,121	$3,272,121
01100 - General Fund	Technology & Innovation	Expenses	Grants	$0	$0	$0	$0	$0
01100 - General Fund	Technology & Innovation	Expenses	Other	$0	$0	$0	$0	$0
01100 - General Fund	Transportation	Revenues	Taxes	$0	$0	$0	$0	$0
01100 - General Fund	Transportation	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
01100 - General Fund	Transportation	Revenues	Intergovernmental	$0	$0	$0	$0	$0
01100 - General Fund	Transportation	Revenues	Charges for Services	$423	$0	$0	$0	$0
01100 - General Fund	Transportation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
01100 - General Fund	Transportation	Revenues	Other	$0	$0	$0	$0	$0
01100 - General Fund	Transportation	Expenses	Personnel	$0	$0	$0	$0	$0
01100 - General Fund	Transportation	Expenses	Operating	$0	$0	$0	$0	$0
01100 - General Fund	Transportation	Expenses	Capital	$0	$0	$0	$0	$0
01100 - General Fund	Transportation	Expenses	Debt	$0	$0	$0	$0	$0
01100 - General Fund	Transportation	Expenses	Grants	$0	$0	$0	$0	$0
01100 - General Fund	Transportation	Expenses	Other	$0	$0	$0	$0	$0

Fund	Department	Account Type	Account Group	FY2024 Actuals	FY2025 Actuals	FY2026 Adopted	FY2026 Projected	FY2027 Recommended
01200 - Insurance	Human Resources & Talent Development	Revenues	Taxes	$0	$0	$0	$0	$0
01200 - Insurance	Human Resources & Talent Development	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
01200 - Insurance	Human Resources & Talent Development	Revenues	Intergovernmental	$0	$0	$0	$0	$0
01200 - Insurance	Human Resources & Talent Development	Revenues	Charges for Services	$0	$0	$0	$0	$0
01200 - Insurance	Human Resources & Talent Development	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
01200 - Insurance	Human Resources & Talent Development	Revenues	Other	$114,830,425	$148,660,503	$147,344,127	$146,449,324	$171,729,183
01200 - Insurance	Human Resources & Talent Development	Expenses	Personnel	$3,055,956	$3,409,112	$3,848,872	$3,840,025	$3,765,350
01200 - Insurance	Human Resources & Talent Development	Expenses	Operating	$124,275,537	$133,688,880	$141,080,003	$143,652,662	$155,926,753
01200 - Insurance	Human Resources & Talent Development	Expenses	Capital	$0	$0	$0	$0	$0
01200 - Insurance	Human Resources & Talent Development	Expenses	Debt	$0	$0	$0	$0	$0
01200 - Insurance	Human Resources & Talent Development	Expenses	Grants	$0	$0	$0	$0	$0
01200 - Insurance	Human Resources & Talent Development	Expenses	Other	($17,678)	($247,951)	$2,415,252	($402,081)	$12,037,080
01200 - Insurance	Solid Waste & Environmental Program Management	Revenues	Taxes	$0	$0	$0	$0	$0
01200 - Insurance	Solid Waste & Environmental Program Management	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
01200 - Insurance	Solid Waste & Environmental Program Management	Revenues	Intergovernmental	$0	$0	$0	$0	$0
01200 - Insurance	Solid Waste & Environmental Program Management	Revenues	Charges for Services	$0	$0	$0	$0	$0
01200 - Insurance	Solid Waste & Environmental Program Management	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
01200 - Insurance	Solid Waste & Environmental Program Management	Revenues	Other	$2	$0	$0	$0	$0
01200 - Insurance	Solid Waste & Environmental Program Management	Expenses	Personnel	$0	$0	$0	$0	$0
01200 - Insurance	Solid Waste & Environmental Program Management	Expenses	Operating	$0	$0	$0	$0	$0
01200 - Insurance	Solid Waste & Environmental Program Management	Expenses	Capital	$0	$0	$0	$0	$0
01200 - Insurance	Solid Waste & Environmental Program Management	Expenses	Debt	$0	$0	$0	$0	$0
01200 - Insurance	Solid Waste & Environmental Program Management	Expenses	Grants	$0	$0	$0	$0	$0
01200 - Insurance	Solid Waste & Environmental Program Management	Expenses	Other	$0	$0	$0	$0	$0
01300 - Insurance - Workers Compensation Bond	Human Resources & Talent Development	Revenues	Taxes	$0	$0	$0	$0	$0
01300 - Insurance - Workers Compensation Bond	Human Resources & Talent Development	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
01300 - Insurance - Workers Compensation Bond	Human Resources & Talent Development	Revenues	Intergovernmental	$0	$0	$0	$0	$0
01300 - Insurance - Workers Compensation Bond	Human Resources & Talent Development	Revenues	Charges for Services	$0	$0	$0	$0	$0
01300 - Insurance - Workers Compensation Bond	Human Resources & Talent Development	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
01300 - Insurance - Workers Compensation Bond	Human Resources & Talent Development	Revenues	Other	$453,552	$0	$0	$0	$0
01300 - Insurance - Workers Compensation Bond	Human Resources & Talent Development	Expenses	Personnel	$0	$0	$0	$0	$0
01300 - Insurance - Workers Compensation Bond	Human Resources & Talent Development	Expenses	Operating	$0	$0	$0	$0	$0
01300 - Insurance - Workers Compensation Bond	Human Resources & Talent Development	Expenses	Capital	$0	$0	$0	$0	$0
01300 - Insurance - Workers Compensation Bond	Human Resources & Talent Development	Expenses	Debt	$0	$0	$0	$0	$0
01300 - Insurance - Workers Compensation Bond	Human Resources & Talent Development	Expenses	Grants	$0	$0	$0	$0	$0
01300 - Insurance - Workers Compensation Bond	Human Resources & Talent Development	Expenses	Other	$0	$16,033,655	$0	$0	$0
10100 - Utilities Services Tax	Non Departmental	Revenues	Taxes	$74,465,600	$85,233,468	$87,250,000	$92,700,000	$91,850,000
10100 - Utilities Services Tax	Non Departmental	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
10100 - Utilities Services Tax	Non Departmental	Revenues	Intergovernmental	$387,331	$345,660	$419,956	$379,956	$419,956
10100 - Utilities Services Tax	Non Departmental	Revenues	Charges for Services	$4,373	$0	$0	$0	$0
10100 - Utilities Services Tax	Non Departmental	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
10100 - Utilities Services Tax	Non Departmental	Revenues	Other	$3,335,308	$9,611,041	$8,600,000	$9,864,624	$4,600,000
10100 - Utilities Services Tax	Non Departmental	Expenses	Personnel	$0	$0	$0	$0	$0
10100 - Utilities Services Tax	Non Departmental	Expenses	Operating	$102,661	$116,363	$115,000	$115,000	$155,000
10100 - Utilities Services Tax	Non Departmental	Expenses	Capital	$0	$0	$0	$0	$0
10100 - Utilities Services Tax	Non Departmental	Expenses	Debt	$4,333	$4,333	$5,000	$5,000	$6,000
10100 - Utilities Services Tax	Non Departmental	Expenses	Grants	$0	$0	$0	$0	$0
10100 - Utilities Services Tax	Non Departmental	Expenses	Other	$61,732,080	$92,381,509	$96,149,956	$92,359,567	$96,708,956
10200 - Local Option Gas Tax	Non Departmental	Revenues	Taxes	$0	$0	$0	$0	$0
10200 - Local Option Gas Tax	Non Departmental	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
10200 - Local Option Gas Tax	Non Departmental	Revenues	Intergovernmental	$0	$0	$0	$0	$0
10200 - Local Option Gas Tax	Non Departmental	Revenues	Charges for Services	$0	$0	$0	$0	$0
10200 - Local Option Gas Tax	Non Departmental	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
10200 - Local Option Gas Tax	Non Departmental	Revenues	Other	$74,105	$1,217,633	$0	$19,196	$0
10200 - Local Option Gas Tax	Non Departmental	Expenses	Personnel	$0	$0	$0	$0	$0
10200 - Local Option Gas Tax	Non Departmental	Expenses	Operating	$0	$0	$0	$0	$0
10200 - Local Option Gas Tax	Non Departmental	Expenses	Capital	$0	$0	$0	$0	$0
10200 - Local Option Gas Tax	Non Departmental	Expenses	Debt	$0	$0	$0	$0	$0
10200 - Local Option Gas Tax	Non Departmental	Expenses	Grants	$0	$0	$0	$0	$0
10200 - Local Option Gas Tax	Non Departmental	Expenses	Other	$0	$0	$0	$0	$0
10200 - Local Option Gas Tax	Transportation	Revenues	Taxes	$11,113,010	$11,058,424	$11,424,000	$11,060,000	$11,424,000
10200 - Local Option Gas Tax	Transportation	Revenues	Licenses and Permits	$1,317,657	$1,764,908	$1,700,000	$2,425,014	$1,700,000
10200 - Local Option Gas Tax	Transportation	Revenues	Intergovernmental	$14,111,608	$21,532,423	$24,551,880	$24,801,811	$27,042,096
10200 - Local Option Gas Tax	Transportation	Revenues	Charges for Services	$340,532	$502,280	$434,000	$522,814	$434,000
10200 - Local Option Gas Tax	Transportation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
10200 - Local Option Gas Tax	Transportation	Revenues	Other	$5,575,367	$2,595,556	$9,407,772	$2,293,320	$5,802,298
10200 - Local Option Gas Tax	Transportation	Expenses	Personnel	$18,725,945	$21,408,969	$24,666,853	$25,124,997	$25,640,459
10200 - Local Option Gas Tax	Transportation	Expenses	Operating	$17,019,285	$16,267,441	$19,089,281	$16,515,550	$16,725,971
10200 - Local Option Gas Tax	Transportation	Expenses	Capital	$112,118	$514,719	$197,870	$197,870	$0
10200 - Local Option Gas Tax	Transportation	Expenses	Debt	$0	$77,270	$0	$0	$0
10200 - Local Option Gas Tax	Transportation	Expenses	Grants	$0	$0	$0	$0	$350,000
10200 - Local Option Gas Tax	Transportation	Expenses	Other	$1,118,323	$562,376	$3,563,648	$888,068	$3,685,964

Fund	Department	Account Type	Account Group	FY2024 Actuals	FY2025 Actuals	FY2026 Adopted	FY2026 Projected	FY2027 Recommended
10400 - Construction Services Operations Fund	Construction Services	Revenues	Taxes	$0	$0	$0	$0	$0
10400 - Construction Services Operations Fund	Construction Services	Revenues	Licenses and Permits	$13,606,161	$13,016,636	$15,000,000	$12,500,000	$14,000,000
10400 - Construction Services Operations Fund	Construction Services	Revenues	Intergovernmental	$0	$0	$0	$0	$0
10400 - Construction Services Operations Fund	Construction Services	Revenues	Charges for Services	$261,477	$312,685	$350,000	$250,000	$350,000
10400 - Construction Services Operations Fund	Construction Services	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
10400 - Construction Services Operations Fund	Construction Services	Revenues	Other	$315,722	$258,951	$2,898,110	$224,466	$3,952,773
10400 - Construction Services Operations Fund	Construction Services	Expenses	Personnel	$10,481,766	$11,358,953	$13,176,676	$12,452,660	$13,612,210
10400 - Construction Services Operations Fund	Construction Services	Expenses	Operating	$4,845,159	$4,246,581	$4,898,754	$4,563,310	$4,538,883
10400 - Construction Services Operations Fund	Construction Services	Expenses	Capital	$0	$0	$0	$0	$0
10400 - Construction Services Operations Fund	Construction Services	Expenses	Debt	$20,094	$0	$21,000	$0	$0
10400 - Construction Services Operations Fund	Construction Services	Expenses	Grants	$0	$0	$0	$0	$0
10400 - Construction Services Operations Fund	Construction Services	Expenses	Other	$18,000	$18,000	$151,680	$18,000	$151,680
10500 - Construction Services Customer Services Enhancement Fund	Construction Services	Revenues	Taxes	$0	$0	$0	$0	$0
10500 - Construction Services Customer Services Enhancement Fund	Construction Services	Revenues	Licenses and Permits	$1,250,025	$1,282,266	$1,200,000	$1,200,000	$1,000,000
10500 - Construction Services Customer Services Enhancement Fund	Construction Services	Revenues	Intergovernmental	$0	$0	$0	$0	$0
10500 - Construction Services Customer Services Enhancement Fund	Construction Services	Revenues	Charges for Services	$0	$0	$0	$0	$0
10500 - Construction Services Customer Services Enhancement Fund	Construction Services	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
10500 - Construction Services Customer Services Enhancement Fund	Construction Services	Revenues	Other	$82,335	$42,092	$2,741,644	$25,000	$669,407
10500 - Construction Services Customer Services Enhancement Fund	Construction Services	Expenses	Personnel	$0	$0	$0	$0	$0
10500 - Construction Services Customer Services Enhancement Fund	Construction Services	Expenses	Operating	$1,551,755	$1,379,787	$3,201,001	$1,492,820	$1,028,489
10500 - Construction Services Customer Services Enhancement Fund	Construction Services	Expenses	Capital	$1,106,130	$0	$0	$0	$0
10500 - Construction Services Customer Services Enhancement Fund	Construction Services	Expenses	Debt	$0	$0	$0	$0	$0
10500 - Construction Services Customer Services Enhancement Fund	Construction Services	Expenses	Grants	$0	$0	$0	$0	$0
10500 - Construction Services Customer Services Enhancement Fund	Construction Services	Expenses	Other	$832,151	$704,714	$740,643	$740,643	$640,918
10600 - Construction Services Fla Permit Surcharge Fund	Construction Services	Revenues	Taxes	$0	$0	$0	$0	$0
10600 - Construction Services Fla Permit Surcharge Fund	Construction Services	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
10600 - Construction Services Fla Permit Surcharge Fund	Construction Services	Revenues	Intergovernmental	$0	$0	$0	$0	$0
10600 - Construction Services Fla Permit Surcharge Fund	Construction Services	Revenues	Charges for Services	$0	$0	$0	$0	$0
10600 - Construction Services Fla Permit Surcharge Fund	Construction Services	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
10600 - Construction Services Fla Permit Surcharge Fund	Construction Services	Revenues	Other	$81,970	$39,151	$64,000	$64,000	$597,135
10600 - Construction Services Fla Permit Surcharge Fund	Construction Services	Expenses	Personnel	$0	$0	$0	$0	$0
10600 - Construction Services Fla Permit Surcharge Fund	Construction Services	Expenses	Operating	$0	$0	$13,200	$13,200	$10,000
10600 - Construction Services Fla Permit Surcharge Fund	Construction Services	Expenses	Capital	$0	$0	$0	$0	$0
10600 - Construction Services Fla Permit Surcharge Fund	Construction Services	Expenses	Debt	$0	$0	$0	$0	$0
10600 - Construction Services Fla Permit Surcharge Fund	Construction Services	Expenses	Grants	$0	$0	$0	$0	$0
10600 - Construction Services Fla Permit Surcharge Fund	Construction Services	Expenses	Other	$0	$0	$50,800	$0	$587,135
10700 - Stormwater Service Assessment Fund	Stormwater Engineering	Revenues	Taxes	$0	$0	$0	$0	$0
10700 - Stormwater Service Assessment Fund	Stormwater Engineering	Revenues	Licenses and Permits	$15,903,698	$15,944,058	$15,500,000	$16,144,454	$16,175,000
10700 - Stormwater Service Assessment Fund	Stormwater Engineering	Revenues	Intergovernmental	$0	$0	$0	$0	$0
10700 - Stormwater Service Assessment Fund	Stormwater Engineering	Revenues	Charges for Services	$0	$0	$0	$0	$0
10700 - Stormwater Service Assessment Fund	Stormwater Engineering	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
10700 - Stormwater Service Assessment Fund	Stormwater Engineering	Revenues	Other	$3,424,787	$7,048,479	$9,356,415	$6,107,663	$5,071,681
10700 - Stormwater Service Assessment Fund	Stormwater Engineering	Expenses	Personnel	$11,720,538	$12,347,263	$12,971,901	$12,596,307	$13,430,368
10700 - Stormwater Service Assessment Fund	Stormwater Engineering	Expenses	Operating	$5,862,857	$8,703,814	$7,707,300	$8,291,491	$6,961,313
10700 - Stormwater Service Assessment Fund	Stormwater Engineering	Expenses	Capital	$1,750,755	$1,426,628	$3,322,214	$3,569,850	$0
10700 - Stormwater Service Assessment Fund	Stormwater Engineering	Expenses	Debt	$563,789	$565,879	$855,000	$855,000	$855,000
10700 - Stormwater Service Assessment Fund	Stormwater Engineering	Expenses	Grants	$0	$0	$0	$0	$0
10700 - Stormwater Service Assessment Fund	Stormwater Engineering	Expenses	Other	$0	$0	$0	$0	$0
10800 - Impact Fee - Interbay District Impact Fee Fund	Transportation	Revenues	Taxes	$0	$0	$0	$0	$0
10800 - Impact Fee - Interbay District Impact Fee Fund	Transportation	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
10800 - Impact Fee - Interbay District Impact Fee Fund	Transportation	Revenues	Intergovernmental	$0	$0	$0	$0	$0
10800 - Impact Fee - Interbay District Impact Fee Fund	Transportation	Revenues	Charges for Services	$0	$0	$0	$0	$0
10800 - Impact Fee - Interbay District Impact Fee Fund	Transportation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
10800 - Impact Fee - Interbay District Impact Fee Fund	Transportation	Revenues	Other	$0	$0	$0	$0	$0
10800 - Impact Fee - Interbay District Impact Fee Fund	Transportation	Expenses	Personnel	$0	$0	$0	$0	$0
10800 - Impact Fee - Interbay District Impact Fee Fund	Transportation	Expenses	Operating	$0	$0	$0	$0	$0
10800 - Impact Fee - Interbay District Impact Fee Fund	Transportation	Expenses	Capital	$0	$0	$0	$0	$0
10800 - Impact Fee - Interbay District Impact Fee Fund	Transportation	Expenses	Debt	$0	$0	$0	$0	$0
10800 - Impact Fee - Interbay District Impact Fee Fund	Transportation	Expenses	Grants	$0	$0	$0	$0	$0
10800 - Impact Fee - Interbay District Impact Fee Fund	Transportation	Expenses	Other	$10	$0	$0	$0	$0
10900 - Impact Fee - Westshore District Impact Fee Fund	Transportation	Revenues	Taxes	$0	$0	$0	$0	$0
10900 - Impact Fee - Westshore District Impact Fee Fund	Transportation	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
10900 - Impact Fee - Westshore District Impact Fee Fund	Transportation	Revenues	Intergovernmental	$0	$0	$0	$0	$0
10900 - Impact Fee - Westshore District Impact Fee Fund	Transportation	Revenues	Charges for Services	$0	$0	$0	$0	$0
10900 - Impact Fee - Westshore District Impact Fee Fund	Transportation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
10900 - Impact Fee - Westshore District Impact Fee Fund	Transportation	Revenues	Other	$0	$0	$0	$0	$0
10900 - Impact Fee - Westshore District Impact Fee Fund	Transportation	Expenses	Personnel	$0	$0	$0	$0	$0
10900 - Impact Fee - Westshore District Impact Fee Fund	Transportation	Expenses	Operating	$0	$0	$0	$0	$0
10900 - Impact Fee - Westshore District Impact Fee Fund	Transportation	Expenses	Capital	$0	$0	$0	$0	$0
10900 - Impact Fee - Westshore District Impact Fee Fund	Transportation	Expenses	Debt	$0	$0	$0	$0	$0
10900 - Impact Fee - Westshore District Impact Fee Fund	Transportation	Expenses	Grants	$0	$0	$0	$0	$0
10900 - Impact Fee - Westshore District Impact Fee Fund	Transportation	Expenses	Other	$18	$0	$0	$0	$0

Fund	Department	Account Type	Account Group	FY2024 Actuals	FY2025 Actuals	FY2026 Adopted	FY2026 Projected	FY2027 Recommended
10910 - Impact Fee - Westshore District Impact Fee- Parks	Parks & Recreation	Revenues	Taxes	$0	$0	$0	$0	$0
10910 - Impact Fee - Westshore District Impact Fee- Parks	Parks & Recreation	Revenues	Licenses and Permits	$3,654	$1,926	$5,000	$80,464	$5,000
10910 - Impact Fee - Westshore District Impact Fee- Parks	Parks & Recreation	Revenues	Intergovernmental	$0	$0	$0	$0	$0
10910 - Impact Fee - Westshore District Impact Fee- Parks	Parks & Recreation	Revenues	Charges for Services	$0	$0	$0	$0	$0
10910 - Impact Fee - Westshore District Impact Fee- Parks	Parks & Recreation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
10910 - Impact Fee - Westshore District Impact Fee- Parks	Parks & Recreation	Revenues	Other	$1,091	$0	$531,021	$4,000	$531,021
10910 - Impact Fee - Westshore District Impact Fee- Parks	Parks & Recreation	Expenses	Personnel	$0	$0	$0	$0	$0
10910 - Impact Fee - Westshore District Impact Fee- Parks	Parks & Recreation	Expenses	Operating	$0	$0	$0	$0	$0
10910 - Impact Fee - Westshore District Impact Fee- Parks	Parks & Recreation	Expenses	Capital	$0	$0	$0	$0	$0
10910 - Impact Fee - Westshore District Impact Fee- Parks	Parks & Recreation	Expenses	Debt	$0	$0	$0	$0	$0
10910 - Impact Fee - Westshore District Impact Fee- Parks	Parks & Recreation	Expenses	Grants	$0	$0	$0	$0	$0
10910 - Impact Fee - Westshore District Impact Fee- Parks	Parks & Recreation	Expenses	Other	$0	$0	$536,021	$0	$536,021
11000 - Impact Fee - Central Bus District Impact Fee Fund	Transportation	Revenues	Taxes	$0	$0	$0	$0	$0
11000 - Impact Fee - Central Bus District Impact Fee Fund	Transportation	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
11000 - Impact Fee - Central Bus District Impact Fee Fund	Transportation	Revenues	Intergovernmental	$0	$0	$0	$0	$0
11000 - Impact Fee - Central Bus District Impact Fee Fund	Transportation	Revenues	Charges for Services	$0	$0	$0	$0	$0
11000 - Impact Fee - Central Bus District Impact Fee Fund	Transportation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
11000 - Impact Fee - Central Bus District Impact Fee Fund	Transportation	Revenues	Other	$0	$0	$0	$0	$0
11000 - Impact Fee - Central Bus District Impact Fee Fund	Transportation	Expenses	Personnel	$0	$0	$0	$0	$0
11000 - Impact Fee - Central Bus District Impact Fee Fund	Transportation	Expenses	Operating	$0	$0	$0	$0	$0
11000 - Impact Fee - Central Bus District Impact Fee Fund	Transportation	Expenses	Capital	$0	$0	$0	$0	$0
11000 - Impact Fee - Central Bus District Impact Fee Fund	Transportation	Expenses	Debt	$0	$0	$0	$0	$0
11000 - Impact Fee - Central Bus District Impact Fee Fund	Transportation	Expenses	Grants	$0	$0	$0	$0	$0
11000 - Impact Fee - Central Bus District Impact Fee Fund	Transportation	Expenses	Other	$13	$0	$0	$0	$0
11100 - Impact Fee - Central East District Impact Fee Fund	Transportation	Revenues	Taxes	$0	$0	$0	$0	$0
11100 - Impact Fee - Central East District Impact Fee Fund	Transportation	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
11100 - Impact Fee - Central East District Impact Fee Fund	Transportation	Revenues	Intergovernmental	$0	$0	$0	$0	$0
11100 - Impact Fee - Central East District Impact Fee Fund	Transportation	Revenues	Charges for Services	$0	$0	$0	$0	$0
11100 - Impact Fee - Central East District Impact Fee Fund	Transportation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
11100 - Impact Fee - Central East District Impact Fee Fund	Transportation	Revenues	Other	$1,620	$0	$0	$0	$0
11100 - Impact Fee - Central East District Impact Fee Fund	Transportation	Expenses	Personnel	$0	$0	$0	$0	$0
11100 - Impact Fee - Central East District Impact Fee Fund	Transportation	Expenses	Operating	$0	$0	$0	$0	$0
11100 - Impact Fee - Central East District Impact Fee Fund	Transportation	Expenses	Capital	$0	$0	$0	$0	$0
11100 - Impact Fee - Central East District Impact Fee Fund	Transportation	Expenses	Debt	$0	$0	$0	$0	$0
11100 - Impact Fee - Central East District Impact Fee Fund	Transportation	Expenses	Grants	$0	$0	$0	$0	$0
11100 - Impact Fee - Central East District Impact Fee Fund	Transportation	Expenses	Other	$0	$0	$0	$0	$0
11200 - Impact Fee - North Central District Impact Fee Fund	Transportation	Revenues	Taxes	$0	$0	$0	$0	$0
11200 - Impact Fee - North Central District Impact Fee Fund	Transportation	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
11200 - Impact Fee - North Central District Impact Fee Fund	Transportation	Revenues	Intergovernmental	$0	$0	$0	$0	$0
11200 - Impact Fee - North Central District Impact Fee Fund	Transportation	Revenues	Charges for Services	$0	$0	$0	$0	$0
11200 - Impact Fee - North Central District Impact Fee Fund	Transportation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
11200 - Impact Fee - North Central District Impact Fee Fund	Transportation	Revenues	Other	$0	$0	$0	$0	$0
11200 - Impact Fee - North Central District Impact Fee Fund	Transportation	Expenses	Personnel	$0	$0	$0	$0	$0
11200 - Impact Fee - North Central District Impact Fee Fund	Transportation	Expenses	Operating	$0	$0	$0	$0	$0
11200 - Impact Fee - North Central District Impact Fee Fund	Transportation	Expenses	Capital	$0	$0	$0	$0	$0
11200 - Impact Fee - North Central District Impact Fee Fund	Transportation	Expenses	Debt	$0	$0	$0	$0	$0
11200 - Impact Fee - North Central District Impact Fee Fund	Transportation	Expenses	Grants	$0	$0	$0	$0	$0
11200 - Impact Fee - North Central District Impact Fee Fund	Transportation	Expenses	Other	$6	$0	$0	$0	$0
11300 - Impact Fee - University North Dist Impact Fee Fund	Transportation	Revenues	Taxes	$0	$0	$0	$0	$0
11300 - Impact Fee - University North Dist Impact Fee Fund	Transportation	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
11300 - Impact Fee - University North Dist Impact Fee Fund	Transportation	Revenues	Intergovernmental	$0	$0	$0	$0	$0
11300 - Impact Fee - University North Dist Impact Fee Fund	Transportation	Revenues	Charges for Services	$0	$0	$0	$0	$0
11300 - Impact Fee - University North Dist Impact Fee Fund	Transportation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
11300 - Impact Fee - University North Dist Impact Fee Fund	Transportation	Revenues	Other	$0	$0	$0	$0	$0
11300 - Impact Fee - University North Dist Impact Fee Fund	Transportation	Expenses	Personnel	$0	$0	$0	$0	$0
11300 - Impact Fee - University North Dist Impact Fee Fund	Transportation	Expenses	Operating	$0	$0	$0	$0	$0
11300 - Impact Fee - University North Dist Impact Fee Fund	Transportation	Expenses	Capital	$0	$0	$0	$0	$0
11300 - Impact Fee - University North Dist Impact Fee Fund	Transportation	Expenses	Debt	$0	$0	$0	$0	$0
11300 - Impact Fee - University North Dist Impact Fee Fund	Transportation	Expenses	Grants	$0	$0	$0	$0	$0
11300 - Impact Fee - University North Dist Impact Fee Fund	Transportation	Expenses	Other	$12	$0	$0	$0	$0
11350 - Impact Fee University North Sidewalk Fund	Transportation	Revenues	Taxes	$0	$0	$0	$0	$0
11350 - Impact Fee University North Sidewalk Fund	Transportation	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
11350 - Impact Fee University North Sidewalk Fund	Transportation	Revenues	Intergovernmental	$0	$0	$0	$0	$0
11350 - Impact Fee University North Sidewalk Fund	Transportation	Revenues	Charges for Services	$0	$0	$0	$0	$0
11350 - Impact Fee University North Sidewalk Fund	Transportation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
11350 - Impact Fee University North Sidewalk Fund	Transportation	Revenues	Other	$3	$0	$473	$0	$0
11350 - Impact Fee University North Sidewalk Fund	Transportation	Expenses	Personnel	$0	$0	$0	$0	$0
11350 - Impact Fee University North Sidewalk Fund	Transportation	Expenses	Operating	$0	$0	$0	$0	$0
11350 - Impact Fee University North Sidewalk Fund	Transportation	Expenses	Capital	$0	$0	$0	$0	$0
11350 - Impact Fee University North Sidewalk Fund	Transportation	Expenses	Debt	$0	$0	$0	$0	$0
11350 - Impact Fee University North Sidewalk Fund	Transportation	Expenses	Grants	$0	$0	$0	$0	$0
11350 - Impact Fee University North Sidewalk Fund	Transportation	Expenses	Other	$0	$0	$473	$473	$0

Fund	Department	Account Type	Account Group	FY2024 Actuals	FY2025 Actuals	FY2026 Adopted	FY2026 Projected	FY2027 Recommended
11400 - Impact Fee - Interbay Sidewalk Fund	Transportation	Revenues	Taxes	$0	$0	$0	$0	$0
11400 - Impact Fee - Interbay Sidewalk Fund	Transportation	Revenues	Licenses and Permits	$146,045	$143,252	$0	$68,561	$0
11400 - Impact Fee - Interbay Sidewalk Fund	Transportation	Revenues	Intergovernmental	$0	$0	$0	$0	$0
11400 - Impact Fee - Interbay Sidewalk Fund	Transportation	Revenues	Charges for Services	$0	$0	$0	$0	$0
11400 - Impact Fee - Interbay Sidewalk Fund	Transportation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
11400 - Impact Fee - Interbay Sidewalk Fund	Transportation	Revenues	Other	$5,246	$6,030	$246,983	$4,671	$276,708
11400 - Impact Fee - Interbay Sidewalk Fund	Transportation	Expenses	Personnel	$0	$0	$0	$0	$0
11400 - Impact Fee - Interbay Sidewalk Fund	Transportation	Expenses	Operating	$0	$0	$0	$0	$0
11400 - Impact Fee - Interbay Sidewalk Fund	Transportation	Expenses	Capital	$0	$0	$0	$0	$0
11400 - Impact Fee - Interbay Sidewalk Fund	Transportation	Expenses	Debt	$0	$0	$0	$0	$0
11400 - Impact Fee - Interbay Sidewalk Fund	Transportation	Expenses	Grants	$0	$0	$0	$0	$0
11400 - Impact Fee - Interbay Sidewalk Fund	Transportation	Expenses	Other	$114,700	$120,000	$246,983	$0	$276,708
11500 - Impact Fee - Central East Sidewalk Fund	Transportation	Revenues	Taxes	$0	$0	$0	$0	$0
11500 - Impact Fee - Central East Sidewalk Fund	Transportation	Revenues	Licenses and Permits	$115,663	$171,562	$119,133	$119,133	$507,367
11500 - Impact Fee - Central East Sidewalk Fund	Transportation	Revenues	Intergovernmental	$0	$0	$0	$0	$0
11500 - Impact Fee - Central East Sidewalk Fund	Transportation	Revenues	Charges for Services	$0	$0	$0	$0	$0
11500 - Impact Fee - Central East Sidewalk Fund	Transportation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
11500 - Impact Fee - Central East Sidewalk Fund	Transportation	Revenues	Other	$5,990	$9,897	$0	$0	$0
11500 - Impact Fee - Central East Sidewalk Fund	Transportation	Expenses	Personnel	$0	$0	$0	$0	$0
11500 - Impact Fee - Central East Sidewalk Fund	Transportation	Expenses	Operating	$0	$0	$0	$0	$0
11500 - Impact Fee - Central East Sidewalk Fund	Transportation	Expenses	Capital	$0	$0	$0	$0	$0
11500 - Impact Fee - Central East Sidewalk Fund	Transportation	Expenses	Debt	$0	$0	$0	$0	$0
11500 - Impact Fee - Central East Sidewalk Fund	Transportation	Expenses	Grants	$0	$0	$0	$0	$0
11500 - Impact Fee - Central East Sidewalk Fund	Transportation	Expenses	Other	$0	$0	$119,133	$0	$507,367
11600 - Impact Fee - Westshore Sidewalk Fund	Transportation	Revenues	Taxes	$0	$0	$0	$0	$0
11600 - Impact Fee - Westshore Sidewalk Fund	Transportation	Revenues	Licenses and Permits	$24,451	$2,796	$0	$0	$0
11600 - Impact Fee - Westshore Sidewalk Fund	Transportation	Revenues	Intergovernmental	$0	$0	$0	$0	$0
11600 - Impact Fee - Westshore Sidewalk Fund	Transportation	Revenues	Charges for Services	$0	$0	$0	$0	$0
11600 - Impact Fee - Westshore Sidewalk Fund	Transportation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
11600 - Impact Fee - Westshore Sidewalk Fund	Transportation	Revenues	Other	$485	$583	$16,337	$320	$18,654
11600 - Impact Fee - Westshore Sidewalk Fund	Transportation	Expenses	Personnel	$0	$0	$0	$0	$0
11600 - Impact Fee - Westshore Sidewalk Fund	Transportation	Expenses	Operating	$0	$0	$0	$0	$0
11600 - Impact Fee - Westshore Sidewalk Fund	Transportation	Expenses	Capital	$0	$0	$0	$0	$0
11600 - Impact Fee - Westshore Sidewalk Fund	Transportation	Expenses	Debt	$0	$0	$0	$0	$0
11600 - Impact Fee - Westshore Sidewalk Fund	Transportation	Expenses	Grants	$0	$0	$0	$0	$0
11600 - Impact Fee - Westshore Sidewalk Fund	Transportation	Expenses	Other	$13,800	$13,000	$16,337	$0	$18,654
11700 - Impact Fee - North Central Sidewalk Fund	Transportation	Revenues	Taxes	$0	$0	$0	$0	$0
11700 - Impact Fee - North Central Sidewalk Fund	Transportation	Revenues	Licenses and Permits	$2,622	$0	$2,701	$2,701	$0
11700 - Impact Fee - North Central Sidewalk Fund	Transportation	Revenues	Intergovernmental	$0	$0	$0	$0	$0
11700 - Impact Fee - North Central Sidewalk Fund	Transportation	Revenues	Charges for Services	$0	$0	$0	$0	$0
11700 - Impact Fee - North Central Sidewalk Fund	Transportation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
11700 - Impact Fee - North Central Sidewalk Fund	Transportation	Revenues	Other	$154	$42	$2,983	$0	$0
11700 - Impact Fee - North Central Sidewalk Fund	Transportation	Expenses	Personnel	$0	$0	$0	$0	$0
11700 - Impact Fee - North Central Sidewalk Fund	Transportation	Expenses	Operating	$0	$0	$0	$0	$0
11700 - Impact Fee - North Central Sidewalk Fund	Transportation	Expenses	Capital	$0	$0	$0	$0	$0
11700 - Impact Fee - North Central Sidewalk Fund	Transportation	Expenses	Debt	$0	$0	$0	$0	$0
11700 - Impact Fee - North Central Sidewalk Fund	Transportation	Expenses	Grants	$0	$0	$0	$0	$0
11700 - Impact Fee - North Central Sidewalk Fund	Transportation	Expenses	Other	$9,200	$0	$5,684	$2,983	$0
11800 - Impact Fee - Central Business Sidewalk Fund	Transportation	Revenues	Taxes	$0	$0	$0	$0	$0
11800 - Impact Fee - Central Business Sidewalk Fund	Transportation	Revenues	Licenses and Permits	$1,276	$0	$0	$0	$0
11800 - Impact Fee - Central Business Sidewalk Fund	Transportation	Revenues	Intergovernmental	$0	$0	$0	$0	$0
11800 - Impact Fee - Central Business Sidewalk Fund	Transportation	Revenues	Charges for Services	$0	$0	$0	$0	$0
11800 - Impact Fee - Central Business Sidewalk Fund	Transportation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
11800 - Impact Fee - Central Business Sidewalk Fund	Transportation	Revenues	Other	$1	$0	$1,276	$0	$0
11800 - Impact Fee - Central Business Sidewalk Fund	Transportation	Expenses	Personnel	$0	$0	$0	$0	$0
11800 - Impact Fee - Central Business Sidewalk Fund	Transportation	Expenses	Operating	$0	$0	$0	$0	$0
11800 - Impact Fee - Central Business Sidewalk Fund	Transportation	Expenses	Capital	$0	$0	$0	$0	$0
11800 - Impact Fee - Central Business Sidewalk Fund	Transportation	Expenses	Debt	$0	$0	$0	$0	$0
11800 - Impact Fee - Central Business Sidewalk Fund	Transportation	Expenses	Grants	$0	$0	$0	$0	$0
11800 - Impact Fee - Central Business Sidewalk Fund	Transportation	Expenses	Other	$0	$0	$1,276	$1,276	$0
11900 - Non Ad Valorem Assessment-Downtown	Non Departmental	Revenues	Taxes	$0	$0	$0	$0	$0
11900 - Non Ad Valorem Assessment-Downtown	Non Departmental	Revenues	Licenses and Permits	$5,293,719	$5,375,256	$5,800,008	$5,854,008	$5,944,402
11900 - Non Ad Valorem Assessment-Downtown	Non Departmental	Revenues	Intergovernmental	$0	$0	$0	$0	$0
11900 - Non Ad Valorem Assessment-Downtown	Non Departmental	Revenues	Charges for Services	$0	$0	$0	$0	$0
11900 - Non Ad Valorem Assessment-Downtown	Non Departmental	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
11900 - Non Ad Valorem Assessment-Downtown	Non Departmental	Revenues	Other	$111,642	$99,954	$1,492,090	$117,000	$1,774,025
11900 - Non Ad Valorem Assessment-Downtown	Non Departmental	Expenses	Personnel	$0	$0	$0	$0	$0
11900 - Non Ad Valorem Assessment-Downtown	Non Departmental	Expenses	Operating	$5,220,055	$5,316,060	$5,800,008	$5,800,008	$5,944,402
11900 - Non Ad Valorem Assessment-Downtown	Non Departmental	Expenses	Capital	$0	$0	$0	$0	$0
11900 - Non Ad Valorem Assessment-Downtown	Non Departmental	Expenses	Debt	$0	$0	$0	$0	$0
11900 - Non Ad Valorem Assessment-Downtown	Non Departmental	Expenses	Grants	$0	$0	$0	$0	$0
11900 - Non Ad Valorem Assessment-Downtown	Non Departmental	Expenses	Other	$0	$0	$1,492,090	$0	$1,774,025

Fund	Department	Account Type	Account Group	FY2024 Actuals	FY2025 Actuals	FY2026 Adopted	FY2026 Projected	FY2027 Recommended
11950 - Non Ad Valorem-Downtown/Ybor Tourism Marketing District	Non Departmental	Revenues	Taxes	$0	$0	$0	$0	$0
11950 - Non Ad Valorem-Downtown/Ybor Tourism Marketing District	Non Departmental	Revenues	Licenses and Permits	$990,736	$1,275,903	$1,468,780	$1,933,780	$1,468,780
11950 - Non Ad Valorem-Downtown/Ybor Tourism Marketing District	Non Departmental	Revenues	Intergovernmental	$0	$0	$0	$0	$0
11950 - Non Ad Valorem-Downtown/Ybor Tourism Marketing District	Non Departmental	Revenues	Charges for Services	$0	$0	$0	$0	$0
11950 - Non Ad Valorem-Downtown/Ybor Tourism Marketing District	Non Departmental	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
11950 - Non Ad Valorem-Downtown/Ybor Tourism Marketing District	Non Departmental	Revenues	Other	$339,715	$833,027	$0	$0	$0
11950 - Non Ad Valorem-Downtown/Ybor Tourism Marketing District	Non Departmental	Expenses	Personnel	$0	$0	$0	$0	$0
11950 - Non Ad Valorem-Downtown/Ybor Tourism Marketing District	Non Departmental	Expenses	Operating	$1,312,218	$2,082,349	$1,454,092	$1,904,092	$1,454,092
11950 - Non Ad Valorem-Downtown/Ybor Tourism Marketing District	Non Departmental	Expenses	Capital	$0	$0	$0	$0	$0
11950 - Non Ad Valorem-Downtown/Ybor Tourism Marketing District	Non Departmental	Expenses	Debt	$0	$0	$0	$0	$0
11950 - Non Ad Valorem-Downtown/Ybor Tourism Marketing District	Non Departmental	Expenses	Grants	$0	$0	$0	$0	$0
11950 - Non Ad Valorem-Downtown/Ybor Tourism Marketing District	Non Departmental	Expenses	Other	$0	$0	$14,688	$0	$14,688
12000 - Non Ad Valorem Assessment-Westshore	Non Departmental	Revenues	Taxes	$0	$0	$0	$0	$0
12000 - Non Ad Valorem Assessment-Westshore	Non Departmental	Revenues	Licenses and Permits	$789,147	$782,282	$819,745	$827,745	$839,953
12000 - Non Ad Valorem Assessment-Westshore	Non Departmental	Revenues	Intergovernmental	$0	$0	$0	$0	$0
12000 - Non Ad Valorem Assessment-Westshore	Non Departmental	Revenues	Charges for Services	$0	$0	$0	$0	$0
12000 - Non Ad Valorem Assessment-Westshore	Non Departmental	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
12000 - Non Ad Valorem Assessment-Westshore	Non Departmental	Revenues	Other	$65,393	$65,598	$2,060,654	$66,000	$2,332,766
12000 - Non Ad Valorem Assessment-Westshore	Non Departmental	Expenses	Personnel	$0	$0	$0	$0	$0
12000 - Non Ad Valorem Assessment-Westshore	Non Departmental	Expenses	Operating	$632,565	$565,268	$809,245	$809,245	$829,453
12000 - Non Ad Valorem Assessment-Westshore	Non Departmental	Expenses	Capital	$0	$0	$0	$0	$0
12000 - Non Ad Valorem Assessment-Westshore	Non Departmental	Expenses	Debt	$0	$0	$0	$0	$0
12000 - Non Ad Valorem Assessment-Westshore	Non Departmental	Expenses	Grants	$0	$0	$10,500	$10,500	$10,500
12000 - Non Ad Valorem Assessment-Westshore	Non Departmental	Expenses	Other	$0	$0	$2,060,654	$0	$2,332,766
12050 - COVID Assistance Fund	Emergency Response Group	Revenues	Taxes	$0	$0	$0	$0	$0
12050 - COVID Assistance Fund	Emergency Response Group	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
12050 - COVID Assistance Fund	Emergency Response Group	Revenues	Intergovernmental	$0	$0	$0	$0	$0
12050 - COVID Assistance Fund	Emergency Response Group	Revenues	Charges for Services	$0	$0	$0	$0	$0
12050 - COVID Assistance Fund	Emergency Response Group	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
12050 - COVID Assistance Fund	Emergency Response Group	Revenues	Other	$230	$218	$0	$0	$0
12050 - COVID Assistance Fund	Emergency Response Group	Expenses	Personnel	$0	$0	$0	$0	$0
12050 - COVID Assistance Fund	Emergency Response Group	Expenses	Operating	$0	$0	$0	$0	$0
12050 - COVID Assistance Fund	Emergency Response Group	Expenses	Capital	$0	$0	$0	$0	$0
12050 - COVID Assistance Fund	Emergency Response Group	Expenses	Debt	$0	$0	$0	$0	$0
12050 - COVID Assistance Fund	Emergency Response Group	Expenses	Grants	$0	$0	$0	$0	$0
12050 - COVID Assistance Fund	Emergency Response Group	Expenses	Other	$0	$0	$0	$0	$0
12090 - Housing Program Fund Non Grant	City Planning	Revenues	Taxes	$0	$0	$0	$0	$0
12090 - Housing Program Fund Non Grant	City Planning	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
12090 - Housing Program Fund Non Grant	City Planning	Revenues	Intergovernmental	$0	$0	$0	$0	$0
12090 - Housing Program Fund Non Grant	City Planning	Revenues	Charges for Services	$0	$0	$0	$0	$0
12090 - Housing Program Fund Non Grant	City Planning	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
12090 - Housing Program Fund Non Grant	City Planning	Revenues	Other	$0	$0	$0	$0	$0
12090 - Housing Program Fund Non Grant	City Planning	Expenses	Personnel	$0	$0	$0	$0	$0
12090 - Housing Program Fund Non Grant	City Planning	Expenses	Operating	$120,065	$167,761	$0	$66,686	$0
12090 - Housing Program Fund Non Grant	City Planning	Expenses	Capital	$0	$0	$0	$0	$0
12090 - Housing Program Fund Non Grant	City Planning	Expenses	Debt	$0	$0	$0	$0	$0
12090 - Housing Program Fund Non Grant	City Planning	Expenses	Grants	$0	$0	$0	$0	$0
12090 - Housing Program Fund Non Grant	City Planning	Expenses	Other	$0	$0	$0	$0	$0
12090 - Housing Program Fund Non Grant	Development & Growth Management	Revenues	Taxes	$0	$0	$0	$0	$0
12090 - Housing Program Fund Non Grant	Development & Growth Management	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
12090 - Housing Program Fund Non Grant	Development & Growth Management	Revenues	Intergovernmental	$0	$0	$0	$0	$0
12090 - Housing Program Fund Non Grant	Development & Growth Management	Revenues	Charges for Services	$0	$0	$0	$0	$0
12090 - Housing Program Fund Non Grant	Development & Growth Management	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
12090 - Housing Program Fund Non Grant	Development & Growth Management	Revenues	Other	$11,323,959	$13,504,086	$6,700,000	$1,845,000	$6,295,125
12090 - Housing Program Fund Non Grant	Development & Growth Management	Expenses	Personnel	$0	$0	$0	$0	$0
12090 - Housing Program Fund Non Grant	Development & Growth Management	Expenses	Operating	$16,291,081	$8,702,102	$5,700,000	$6,000,400	$2,000,000
12090 - Housing Program Fund Non Grant	Development & Growth Management	Expenses	Capital	$0	$0	$0	$1,000,000	$0
12090 - Housing Program Fund Non Grant	Development & Growth Management	Expenses	Debt	$0	$0	$0	$0	$0
12090 - Housing Program Fund Non Grant	Development & Growth Management	Expenses	Grants	$1,000,000	$1,000,000	$1,000,000	$1,585,000	$1,200,000
12090 - Housing Program Fund Non Grant	Development & Growth Management	Expenses	Other	$0	$0	$0	$0	$3,095,125
12091 - Series 2024 Community Land Trust Debt Proceeds	Development & Growth Management	Revenues	Taxes	$0	$0	$0	$0	$0
12091 - Series 2024 Community Land Trust Debt Proceeds	Development & Growth Management	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
12091 - Series 2024 Community Land Trust Debt Proceeds	Development & Growth Management	Revenues	Intergovernmental	$0	$0	$0	$0	$0
12091 - Series 2024 Community Land Trust Debt Proceeds	Development & Growth Management	Revenues	Charges for Services	$0	$0	$0	$0	$0
12091 - Series 2024 Community Land Trust Debt Proceeds	Development & Growth Management	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
12091 - Series 2024 Community Land Trust Debt Proceeds	Development & Growth Management	Revenues	Other	$0	($17,445)	$0	$0	$0
12091 - Series 2024 Community Land Trust Debt Proceeds	Development & Growth Management	Expenses	Personnel	$0	$0	$0	$0	$0
12091 - Series 2024 Community Land Trust Debt Proceeds	Development & Growth Management	Expenses	Operating	$0	$1,968,274	$0	$300,000	$0
12091 - Series 2024 Community Land Trust Debt Proceeds	Development & Growth Management	Expenses	Capital	$0	$0	$0	$0	$0
12091 - Series 2024 Community Land Trust Debt Proceeds	Development & Growth Management	Expenses	Debt	$0	$0	$0	$0	$0
12091 - Series 2024 Community Land Trust Debt Proceeds	Development & Growth Management	Expenses	Grants	$0	$0	$0	$0	$0
12091 - Series 2024 Community Land Trust Debt Proceeds	Development & Growth Management	Expenses	Other	$0	$0	$0	$0	$0

Fund	Department	Account Type	Account Group	FY2024 Actuals	FY2025 Actuals	FY2026 Adopted	FY2026 Projected	FY2027 Recommended
12100 - CDBG Grants	Development & Growth Management	Revenues	Taxes	$0	$0	$0	$0	$0
12100 - CDBG Grants	Development & Growth Management	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
12100 - CDBG Grants	Development & Growth Management	Revenues	Intergovernmental	$2,483,333	$4,974,786	$3,057,626	$3,592,554	$3,003,556
12100 - CDBG Grants	Development & Growth Management	Revenues	Charges for Services	$0	$0	$0	$0	$0
12100 - CDBG Grants	Development & Growth Management	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
12100 - CDBG Grants	Development & Growth Management	Revenues	Other	$0	$0	$0	$0	$0
12100 - CDBG Grants	Development & Growth Management	Expenses	Personnel	$548,102	$500,815	$489,220	$489,220	$538,109
12100 - CDBG Grants	Development & Growth Management	Expenses	Operating	$1,053,429	$4,645,885	$2,568,406	$2,703,334	$2,465,447
12100 - CDBG Grants	Development & Growth Management	Expenses	Capital	$600,000	$0	$0	$0	$0
12100 - CDBG Grants	Development & Growth Management	Expenses	Debt	$0	$0	$0	$0	$0
12100 - CDBG Grants	Development & Growth Management	Expenses	Grants	$0	$0	$0	$0	$0
12100 - CDBG Grants	Development & Growth Management	Expenses	Other	$0	$0	$0	$0	$0
12100 - CDBG Grants	Emergency Response Group	Revenues	Taxes	$0	$0	$0	$0	$0
12100 - CDBG Grants	Emergency Response Group	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
12100 - CDBG Grants	Emergency Response Group	Revenues	Intergovernmental	$968,015	$604,580	$0	$0	$0
12100 - CDBG Grants	Emergency Response Group	Revenues	Charges for Services	$0	$0	$0	$0	$0
12100 - CDBG Grants	Emergency Response Group	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
12100 - CDBG Grants	Emergency Response Group	Revenues	Other	$0	$0	$0	$0	$0
12100 - CDBG Grants	Emergency Response Group	Expenses	Personnel	$0	$0	$0	$0	$0
12100 - CDBG Grants	Emergency Response Group	Expenses	Operating	$927,014	$604,580	$0	$0	$0
12100 - CDBG Grants	Emergency Response Group	Expenses	Capital	$0	$0	$0	$0	$0
12100 - CDBG Grants	Emergency Response Group	Expenses	Debt	$0	$0	$0	$0	$0
12100 - CDBG Grants	Emergency Response Group	Expenses	Grants	$0	$0	$0	$0	$0
12100 - CDBG Grants	Emergency Response Group	Expenses	Other	$0	$0	$0	$0	$0
12100 - CDBG Grants	Non Departmental	Revenues	Taxes	$0	$0	$0	$0	$0
12100 - CDBG Grants	Non Departmental	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
12100 - CDBG Grants	Non Departmental	Revenues	Intergovernmental	$0	$0	$0	$0	$0
12100 - CDBG Grants	Non Departmental	Revenues	Charges for Services	$0	$0	$0	$0	$0
12100 - CDBG Grants	Non Departmental	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
12100 - CDBG Grants	Non Departmental	Revenues	Other	$1	$0	$0	$0	$0
12100 - CDBG Grants	Non Departmental	Expenses	Personnel	$0	$0	$0	$0	$0
12100 - CDBG Grants	Non Departmental	Expenses	Operating	$0	$0	$0	$0	$0
12100 - CDBG Grants	Non Departmental	Expenses	Capital	$0	$0	$0	$0	$0
12100 - CDBG Grants	Non Departmental	Expenses	Debt	$0	$0	$0	$0	$0
12100 - CDBG Grants	Non Departmental	Expenses	Grants	$0	$0	$0	$0	$0
12100 - CDBG Grants	Non Departmental	Expenses	Other	$0	$0	$0	$0	$0
12200 - Housing Grants	Development & Growth Management	Revenues	Taxes	$0	$0	$0	$0	$0
12200 - Housing Grants	Development & Growth Management	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
12200 - Housing Grants	Development & Growth Management	Revenues	Intergovernmental	$309,560	$892,974	$0	$70,000	$0
12200 - Housing Grants	Development & Growth Management	Revenues	Charges for Services	$0	$0	$0	$0	$0
12200 - Housing Grants	Development & Growth Management	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
12200 - Housing Grants	Development & Growth Management	Revenues	Other	$13,224	$16,342	$0	$3,000	$0
12200 - Housing Grants	Development & Growth Management	Expenses	Personnel	$197,601	$179,664	$0	$287,698	$0
12200 - Housing Grants	Development & Growth Management	Expenses	Operating	$156,884	$733,656	$0	$427,567	$0
12200 - Housing Grants	Development & Growth Management	Expenses	Capital	$0	$0	$0	$0	$0
12200 - Housing Grants	Development & Growth Management	Expenses	Debt	$0	$0	$0	$0	$0
12200 - Housing Grants	Development & Growth Management	Expenses	Grants	$0	$0	$0	$0	$0
12200 - Housing Grants	Development & Growth Management	Expenses	Other	$0	$0	$0	$0	$0
12200 - Housing Grants	Neighborhood & Community Affairs	Revenues	Taxes	$0	$0	$0	$0	$0
12200 - Housing Grants	Neighborhood & Community Affairs	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
12200 - Housing Grants	Neighborhood & Community Affairs	Revenues	Intergovernmental	$18,000	$167,431	$0	$131,225	$0
12200 - Housing Grants	Neighborhood & Community Affairs	Revenues	Charges for Services	$0	$0	$0	$0	$0
12200 - Housing Grants	Neighborhood & Community Affairs	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
12200 - Housing Grants	Neighborhood & Community Affairs	Revenues	Other	$0	$0	$0	$0	$0
12200 - Housing Grants	Neighborhood & Community Affairs	Expenses	Personnel	$0	$0	$0	$32,206	$0
12200 - Housing Grants	Neighborhood & Community Affairs	Expenses	Operating	$19,025	$30,206	$0	$504,723	$0
12200 - Housing Grants	Neighborhood & Community Affairs	Expenses	Capital	$1,250	$2,185	$0	$1,379	$0
12200 - Housing Grants	Neighborhood & Community Affairs	Expenses	Debt	$0	$0	$0	$0	$0
12200 - Housing Grants	Neighborhood & Community Affairs	Expenses	Grants	$0	$0	$0	$0	$0
12200 - Housing Grants	Neighborhood & Community Affairs	Expenses	Other	$0	$0	$0	$0	$0
12210 - ESG Grants	Development & Growth Management	Revenues	Taxes	$0	$0	$0	$0	$0
12210 - ESG Grants	Development & Growth Management	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
12210 - ESG Grants	Development & Growth Management	Revenues	Intergovernmental	$1,058,317	$459,663	$269,761	$1,003,263	$268,733
12210 - ESG Grants	Development & Growth Management	Revenues	Charges for Services	$0	$0	$0	$0	$0
12210 - ESG Grants	Development & Growth Management	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
12210 - ESG Grants	Development & Growth Management	Revenues	Other	$0	$0	$0	$0	$0
12210 - ESG Grants	Development & Growth Management	Expenses	Personnel	$49,265	$7,015	$13,488	$6,744	$6,718
12210 - ESG Grants	Development & Growth Management	Expenses	Operating	$1,009,053	$452,648	$256,273	$996,519	$262,015
12210 - ESG Grants	Development & Growth Management	Expenses	Capital	$0	$0	$0	$0	$0
12210 - ESG Grants	Development & Growth Management	Expenses	Debt	$0	$0	$0	$0	$0
12210 - ESG Grants	Development & Growth Management	Expenses	Grants	$0	$0	$0	$0	$0
12210 - ESG Grants	Development & Growth Management	Expenses	Other	$0	$0	$0	$0	$0

Fund	Department	Account Type	Account Group	FY2024 Actuals	FY2025 Actuals	FY2026 Adopted	FY2026 Projected	FY2027 Recommended
12215 - HOME Grants	Development & Growth Management	Revenues	Taxes	$0	$0	$0	$0	$0
12215 - HOME Grants	Development & Growth Management	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
12215 - HOME Grants	Development & Growth Management	Revenues	Intergovernmental	$2,218,624	$1,350,712	$1,529,903	$1,638,903	$1,520,162
12215 - HOME Grants	Development & Growth Management	Revenues	Charges for Services	$0	$0	$0	$0	$0
12215 - HOME Grants	Development & Growth Management	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
12215 - HOME Grants	Development & Growth Management	Revenues	Other	$6,815	$22,187	$0	$27,500	$0
12215 - HOME Grants	Development & Growth Management	Expenses	Personnel	$145,075	$135,008	$152,990	$156,990	$152,016
12215 - HOME Grants	Development & Growth Management	Expenses	Operating	$2,107,894	$859,838	$1,376,913	$1,381,913	$1,368,146
12215 - HOME Grants	Development & Growth Management	Expenses	Capital	$0	$0	$0	$0	$0
12215 - HOME Grants	Development & Growth Management	Expenses	Debt	$0	$0	$0	$0	$0
12215 - HOME Grants	Development & Growth Management	Expenses	Grants	$0	$0	$0	$0	$0
12215 - HOME Grants	Development & Growth Management	Expenses	Other	$0	$0	$0	$0	$0
12220 - HOPWA Grants	Development & Growth Management	Revenues	Taxes	$0	$0	$0	$0	$0
12220 - HOPWA Grants	Development & Growth Management	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
12220 - HOPWA Grants	Development & Growth Management	Revenues	Intergovernmental	$6,490,353	$5,885,995	$5,288,342	$5,338,999	$3,785,679
12220 - HOPWA Grants	Development & Growth Management	Revenues	Charges for Services	$0	$0	$0	$0	$0
12220 - HOPWA Grants	Development & Growth Management	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
12220 - HOPWA Grants	Development & Growth Management	Revenues	Other	$0	$0	$0	$0	$0
12220 - HOPWA Grants	Development & Growth Management	Expenses	Personnel	$164,935	$124,797	$158,650	$367,957	$113,570
12220 - HOPWA Grants	Development & Growth Management	Expenses	Operating	$6,325,418	$5,761,198	$5,129,692	$5,129,692	$3,672,109
12220 - HOPWA Grants	Development & Growth Management	Expenses	Capital	$0	$0	$0	$0	$0
12220 - HOPWA Grants	Development & Growth Management	Expenses	Debt	$0	$0	$0	$0	$0
12220 - HOPWA Grants	Development & Growth Management	Expenses	Grants	$0	$0	$0	$0	$0
12220 - HOPWA Grants	Development & Growth Management	Expenses	Other	$0	$0	$0	$0	$0
12300 - State Housing Initiatives Partnership (SHIP)	Development & Growth Management	Revenues	Taxes	$0	$0	$0	$0	$0
12300 - State Housing Initiatives Partnership (SHIP)	Development & Growth Management	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
12300 - State Housing Initiatives Partnership (SHIP)	Development & Growth Management	Revenues	Intergovernmental	$3,787,588	$3,724,180	$2,854,845	$3,279,845	$2,867,368
12300 - State Housing Initiatives Partnership (SHIP)	Development & Growth Management	Revenues	Charges for Services	$0	$0	$0	$0	$0
12300 - State Housing Initiatives Partnership (SHIP)	Development & Growth Management	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
12300 - State Housing Initiatives Partnership (SHIP)	Development & Growth Management	Revenues	Other	$243,066	$222,888	$0	$185,000	$0
12300 - State Housing Initiatives Partnership (SHIP)	Development & Growth Management	Expenses	Personnel	$626,536	$494,537	$285,484	$285,484	$286,736
12300 - State Housing Initiatives Partnership (SHIP)	Development & Growth Management	Expenses	Operating	$3,012,266	$7,361,642	$2,569,361	$5,441,992	$2,580,632
12300 - State Housing Initiatives Partnership (SHIP)	Development & Growth Management	Expenses	Capital	$0	$0	$0	$0	$0
12300 - State Housing Initiatives Partnership (SHIP)	Development & Growth Management	Expenses	Debt	$0	$0	$0	$0	$0
12300 - State Housing Initiatives Partnership (SHIP)	Development & Growth Management	Expenses	Grants	$0	$0	$0	$0	$0
12300 - State Housing Initiatives Partnership (SHIP)	Development & Growth Management	Expenses	Other	$0	$0	$0	$0	$0
12400 - Fire Grants	Fire	Revenues	Taxes	$0	$0	$0	$0	$0
12400 - Fire Grants	Fire	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
12400 - Fire Grants	Fire	Revenues	Intergovernmental	$3,107,510	$3,858,218	$0	$426,831	$0
12400 - Fire Grants	Fire	Revenues	Charges for Services	$0	$0	$0	$0	$0
12400 - Fire Grants	Fire	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
12400 - Fire Grants	Fire	Revenues	Other	$6,546	$487,305	$0	$44,003	$0
12400 - Fire Grants	Fire	Expenses	Personnel	$4,535,208	$866,342	$0	$90,000	$0
12400 - Fire Grants	Fire	Expenses	Operating	$9,881	$1,327,013	$0	$326,993	$0
12400 - Fire Grants	Fire	Expenses	Capital	$0	$875,980	$0	$686,000	$0
12400 - Fire Grants	Fire	Expenses	Debt	$0	$0	$0	$0	$0
12400 - Fire Grants	Fire	Expenses	Grants	$0	$0	$0	$0	$0
12400 - Fire Grants	Fire	Expenses	Other	$0	$0	$0	$0	$0
12410 - Fire Advance Payment Grants - EMS	Fire	Revenues	Taxes	$0	$0	$0	$0	$0
12410 - Fire Advance Payment Grants - EMS	Fire	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
12410 - Fire Advance Payment Grants - EMS	Fire	Revenues	Intergovernmental	$90,976	($28,739)	$0	$45,494	$45,494
12410 - Fire Advance Payment Grants - EMS	Fire	Revenues	Charges for Services	$0	$0	$0	$0	$0
12410 - Fire Advance Payment Grants - EMS	Fire	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
12410 - Fire Advance Payment Grants - EMS	Fire	Revenues	Other	$21,207	$0	$0	$0	$0
12410 - Fire Advance Payment Grants - EMS	Fire	Expenses	Personnel	$0	$0	$0	$0	$0
12410 - Fire Advance Payment Grants - EMS	Fire	Expenses	Operating	$36,298	$0	$0	$0	$0
12410 - Fire Advance Payment Grants - EMS	Fire	Expenses	Capital	$82,704	$43,611	$0	$45,494	$45,494
12410 - Fire Advance Payment Grants - EMS	Fire	Expenses	Debt	$0	$0	$0	$0	$0
12410 - Fire Advance Payment Grants - EMS	Fire	Expenses	Grants	$0	$0	$0	$0	$0
12410 - Fire Advance Payment Grants - EMS	Fire	Expenses	Other	$0	$0	$0	$0	$0
12415 - Fire State Homeland Security Program (SHSP) Grant	Fire	Revenues	Taxes	$0	$0	$0	$0	$0
12415 - Fire State Homeland Security Program (SHSP) Grant	Fire	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
12415 - Fire State Homeland Security Program (SHSP) Grant	Fire	Revenues	Intergovernmental	$0	($155,933)	$0	$0	$0
12415 - Fire State Homeland Security Program (SHSP) Grant	Fire	Revenues	Charges for Services	$0	$0	$0	$0	$0
12415 - Fire State Homeland Security Program (SHSP) Grant	Fire	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
12415 - Fire State Homeland Security Program (SHSP) Grant	Fire	Revenues	Other	$0	$0	$0	$0	$0
12415 - Fire State Homeland Security Program (SHSP) Grant	Fire	Expenses	Personnel	$0	$0	$0	$0	$0
12415 - Fire State Homeland Security Program (SHSP) Grant	Fire	Expenses	Operating	$0	$0	$0	$0	$0
12415 - Fire State Homeland Security Program (SHSP) Grant	Fire	Expenses	Capital	$0	$0	$0	$0	$0
12415 - Fire State Homeland Security Program (SHSP) Grant	Fire	Expenses	Debt	$0	$0	$0	$0	$0
12415 - Fire State Homeland Security Program (SHSP) Grant	Fire	Expenses	Grants	$0	$0	$0	$0	$0
12415 - Fire State Homeland Security Program (SHSP) Grant	Fire	Expenses	Other	$0	$0	$0	$0	$0

Fund	Department	Account Type	Account Group	FY2024 Actuals	FY2025 Actuals	FY2026 Adopted	FY2026 Projected	FY2027 Recommended
12500 - Police Grants	Police	Revenues	Taxes	$0	$0	$0	$0	$0
12500 - Police Grants	Police	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
12500 - Police Grants	Police	Revenues	Intergovernmental	$3,348,950	$5,768,629	$0	$2,827,008	$0
12500 - Police Grants	Police	Revenues	Charges for Services	$0	$0	$0	$0	$0
12500 - Police Grants	Police	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
12500 - Police Grants	Police	Revenues	Other	$113,638	$153	$0	$44,573	$0
12500 - Police Grants	Police	Expenses	Personnel	$2,615,994	$3,235,501	$0	$5,196,044	$0
12500 - Police Grants	Police	Expenses	Operating	$428,894	$1,900,795	$0	$2,840,343	$0
12500 - Police Grants	Police	Expenses	Capital	$196,194	$664,665	$0	$1,050,703	$0
12500 - Police Grants	Police	Expenses	Debt	$0	$0	$0	$229,749	$0
12500 - Police Grants	Police	Expenses	Grants	$0	$0	$0	$0	$0
12500 - Police Grants	Police	Expenses	Other	$0	$0	$0	$0	$0
12515 - Police State Homeland Security	Police	Revenues	Taxes	$0	$0	$0	$0	$0
12515 - Police State Homeland Security	Police	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
12515 - Police State Homeland Security	Police	Revenues	Intergovernmental	$0	$74,532	$0	$703,333	$0
12515 - Police State Homeland Security	Police	Revenues	Charges for Services	$0	$0	$0	$0	$0
12515 - Police State Homeland Security	Police	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
12515 - Police State Homeland Security	Police	Revenues	Other	$0	$0	$0	$0	$0
12515 - Police State Homeland Security	Police	Expenses	Personnel	$0	$0	$0	$0	$0
12515 - Police State Homeland Security	Police	Expenses	Operating	$0	$56,000	$0	$19,000	$0
12515 - Police State Homeland Security	Police	Expenses	Capital	$0	$361,532	$0	$346,468	$0
12515 - Police State Homeland Security	Police	Expenses	Debt	$0	$0	$0	$0	$0
12515 - Police State Homeland Security	Police	Expenses	Grants	$0	$0	$0	$0	$0
12515 - Police State Homeland Security	Police	Expenses	Other	$0	$0	$0	$0	$0
12520 - High Intensity Drug Trafficking Areas (HIDTA)	Police	Revenues	Taxes	$0	$0	$0	$0	$0
12520 - High Intensity Drug Trafficking Areas (HIDTA)	Police	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
12520 - High Intensity Drug Trafficking Areas (HIDTA)	Police	Revenues	Intergovernmental	$347,476	$155,145	$0	$234,807	$0
12520 - High Intensity Drug Trafficking Areas (HIDTA)	Police	Revenues	Charges for Services	$0	$0	$0	$0	$0
12520 - High Intensity Drug Trafficking Areas (HIDTA)	Police	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
12520 - High Intensity Drug Trafficking Areas (HIDTA)	Police	Revenues	Other	$12	$0	$0	$0	$0
12520 - High Intensity Drug Trafficking Areas (HIDTA)	Police	Expenses	Personnel	$190,996	$178,832	$0	$90,475	$0
12520 - High Intensity Drug Trafficking Areas (HIDTA)	Police	Expenses	Operating	$78,038	$50,192	$0	$62,758	$0
12520 - High Intensity Drug Trafficking Areas (HIDTA)	Police	Expenses	Capital	$0	$0	$0	$0	$0
12520 - High Intensity Drug Trafficking Areas (HIDTA)	Police	Expenses	Debt	$34,143	$24,469	$0	$27,490	$0
12520 - High Intensity Drug Trafficking Areas (HIDTA)	Police	Expenses	Grants	$0	$0	$0	$0	$0
12520 - High Intensity Drug Trafficking Areas (HIDTA)	Police	Expenses	Other	$0	$0	$0	$0	$0
12525 - Urban Area Security Initiative (UASI) Grants	Police	Revenues	Taxes	$0	$0	$0	$0	$0
12525 - Urban Area Security Initiative (UASI) Grants	Police	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
12525 - Urban Area Security Initiative (UASI) Grants	Police	Revenues	Intergovernmental	$2,821,882	$3,057,253	$0	$1,913,821	$0
12525 - Urban Area Security Initiative (UASI) Grants	Police	Revenues	Charges for Services	$0	$0	$0	$0	$0
12525 - Urban Area Security Initiative (UASI) Grants	Police	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
12525 - Urban Area Security Initiative (UASI) Grants	Police	Revenues	Other	$0	$0	$340,849	$345,849	$353,403
12525 - Urban Area Security Initiative (UASI) Grants	Police	Expenses	Personnel	$604,947	$631,566	$340,849	$1,926,061	$353,403
12525 - Urban Area Security Initiative (UASI) Grants	Police	Expenses	Operating	$506,798	$1,297,779	$0	$935,719	$0
12525 - Urban Area Security Initiative (UASI) Grants	Police	Expenses	Capital	$1,535,204	$2,024,066	$0	$1,455,185	$0
12525 - Urban Area Security Initiative (UASI) Grants	Police	Expenses	Debt	$0	$0	$0	$0	$0
12525 - Urban Area Security Initiative (UASI) Grants	Police	Expenses	Grants	$0	$0	$0	$0	$0
12525 - Urban Area Security Initiative (UASI) Grants	Police	Expenses	Other	$0	$0	$0	$0	$0
12600 - Public Safety Grants	Fire	Revenues	Taxes	$0	$0	$0	$0	$0
12600 - Public Safety Grants	Fire	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
12600 - Public Safety Grants	Fire	Revenues	Intergovernmental	$0	$0	$0	$0	$0
12600 - Public Safety Grants	Fire	Revenues	Charges for Services	$0	$0	$0	$0	$0
12600 - Public Safety Grants	Fire	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
12600 - Public Safety Grants	Fire	Revenues	Other	$36,495	$49,889	$0	$0	$0
12600 - Public Safety Grants	Fire	Expenses	Personnel	$0	$0	$0	$0	$0
12600 - Public Safety Grants	Fire	Expenses	Operating	$0	$0	$0	$0	$0
12600 - Public Safety Grants	Fire	Expenses	Capital	$0	$0	$0	$0	$0
12600 - Public Safety Grants	Fire	Expenses	Debt	$0	$0	$0	$0	$0
12600 - Public Safety Grants	Fire	Expenses	Grants	$0	$0	$0	$0	$0
12600 - Public Safety Grants	Fire	Expenses	Other	$0	$0	$0	$0	$0
12600 - Public Safety Grants	Police	Revenues	Taxes	$0	$0	$0	$0	$0
12600 - Public Safety Grants	Police	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
12600 - Public Safety Grants	Police	Revenues	Intergovernmental	$0	$0	$0	$0	$0
12600 - Public Safety Grants	Police	Revenues	Charges for Services	$0	$0	$0	$0	$0
12600 - Public Safety Grants	Police	Revenues	Judgements, Fines, and Forfeits	$1,345,134	$833,935	$0	$0	$0
12600 - Public Safety Grants	Police	Revenues	Other	$0	$0	$933,134	$933,134	$563,625
12600 - Public Safety Grants	Police	Expenses	Personnel	$0	$86,936	$233,134	$379,332	$0
12600 - Public Safety Grants	Police	Expenses	Operating	$101,160	$177,454	$600,000	$1,058,249	$0
12600 - Public Safety Grants	Police	Expenses	Capital	$68,127	$10,500	$100,000	$309,500	$0
12600 - Public Safety Grants	Police	Expenses	Debt	$0	$0	$0	$0	$0
12600 - Public Safety Grants	Police	Expenses	Grants	$0	$0	$0	$0	$0
12600 - Public Safety Grants	Police	Expenses	Other	$0	$0	$0	$0	$563,625

Fund	Department	Account Type	Account Group	FY2024 Actuals	FY2025 Actuals	FY2026 Adopted	FY2026 Projected	FY2027 Recommended
12650 - FEMA Reimbursement	Emergency Response Group	Revenues	Taxes	$0	$0	$0	$0	$0
12650 - FEMA Reimbursement	Emergency Response Group	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
12650 - FEMA Reimbursement	Emergency Response Group	Revenues	Intergovernmental	$1,275,645	$38,221,993	$7,000,000	$7,000,000	$2,000,000
12650 - FEMA Reimbursement	Emergency Response Group	Revenues	Charges for Services	$0	$0	$0	$0	$0
12650 - FEMA Reimbursement	Emergency Response Group	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
12650 - FEMA Reimbursement	Emergency Response Group	Revenues	Other	$7,000,000	$12,064,965	$0	$0	$0
12650 - FEMA Reimbursement	Emergency Response Group	Expenses	Personnel	$2,285,420	$12,012,876	$0	$0	$0
12650 - FEMA Reimbursement	Emergency Response Group	Expenses	Operating	$421,512	$63,936,541	$0	$0	$0
12650 - FEMA Reimbursement	Emergency Response Group	Expenses	Capital	$0	$1,914,841	$0	$0	$0
12650 - FEMA Reimbursement	Emergency Response Group	Expenses	Debt	$0	$0	$0	$0	$0
12650 - FEMA Reimbursement	Emergency Response Group	Expenses	Grants	$0	$0	$0	$0	$0
12650 - FEMA Reimbursement	Emergency Response Group	Expenses	Other	$1,000,000	$7,000,000	$7,000,000	$7,000,000	$2,000,000
12652 - American Rescue Plan Act Fund	Chief of Staff	Revenues	Taxes	$0	$0	$0	$0	$0
12652 - American Rescue Plan Act Fund	Chief of Staff	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
12652 - American Rescue Plan Act Fund	Chief of Staff	Revenues	Intergovernmental	$0	$0	$0	$0	$0
12652 - American Rescue Plan Act Fund	Chief of Staff	Revenues	Charges for Services	$0	$0	$0	$0	$0
12652 - American Rescue Plan Act Fund	Chief of Staff	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
12652 - American Rescue Plan Act Fund	Chief of Staff	Revenues	Other	$0	$0	$0	$0	$0
12652 - American Rescue Plan Act Fund	Chief of Staff	Expenses	Personnel	$0	$0	$0	$0	$0
12652 - American Rescue Plan Act Fund	Chief of Staff	Expenses	Operating	$25,208	$0	$0	$0	$0
12652 - American Rescue Plan Act Fund	Chief of Staff	Expenses	Capital	$0	$0	$0	$0	$0
12652 - American Rescue Plan Act Fund	Chief of Staff	Expenses	Debt	$0	$0	$0	$0	$0
12652 - American Rescue Plan Act Fund	Chief of Staff	Expenses	Grants	$0	$0	$0	$0	$0
12652 - American Rescue Plan Act Fund	Chief of Staff	Expenses	Other	$0	$0	$0	$0	$0
12652 - American Rescue Plan Act Fund	Emergency Response Group	Revenues	Taxes	$0	$0	$0	$0	$0
12652 - American Rescue Plan Act Fund	Emergency Response Group	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
12652 - American Rescue Plan Act Fund	Emergency Response Group	Revenues	Intergovernmental	$3,470,027	$1,237,075	$0	$0	$0
12652 - American Rescue Plan Act Fund	Emergency Response Group	Revenues	Charges for Services	$0	$0	$0	$0	$0
12652 - American Rescue Plan Act Fund	Emergency Response Group	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
12652 - American Rescue Plan Act Fund	Emergency Response Group	Revenues	Other	$143,381	$300,548	$0	$0	$0
12652 - American Rescue Plan Act Fund	Emergency Response Group	Expenses	Personnel	$0	$0	$0	$0	$0
12652 - American Rescue Plan Act Fund	Emergency Response Group	Expenses	Operating	$0	$0	$0	$0	$0
12652 - American Rescue Plan Act Fund	Emergency Response Group	Expenses	Capital	$0	$0	$0	$0	$0
12652 - American Rescue Plan Act Fund	Emergency Response Group	Expenses	Debt	$0	$0	$0	$0	$0
12652 - American Rescue Plan Act Fund	Emergency Response Group	Expenses	Grants	$0	$0	$0	$0	$0
12652 - American Rescue Plan Act Fund	Emergency Response Group	Expenses	Other	$0	$0	$0	$0	$0
12652 - American Rescue Plan Act Fund	Fire	Revenues	Taxes	$0	$0	$0	$0	$0
12652 - American Rescue Plan Act Fund	Fire	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
12652 - American Rescue Plan Act Fund	Fire	Revenues	Intergovernmental	$0	$0	$0	$0	$0
12652 - American Rescue Plan Act Fund	Fire	Revenues	Charges for Services	$0	$0	$0	$0	$0
12652 - American Rescue Plan Act Fund	Fire	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
12652 - American Rescue Plan Act Fund	Fire	Revenues	Other	$0	$0	$0	$0	$0
12652 - American Rescue Plan Act Fund	Fire	Expenses	Personnel	$0	$292,494	$0	$0	$0
12652 - American Rescue Plan Act Fund	Fire	Expenses	Operating	$0	$0	$0	$0	$0
12652 - American Rescue Plan Act Fund	Fire	Expenses	Capital	$3,409,549	$1,475,041	$0	$0	$0
12652 - American Rescue Plan Act Fund	Fire	Expenses	Debt	$0	$0	$0	$0	$0
12652 - American Rescue Plan Act Fund	Fire	Expenses	Grants	$0	$0	$0	$0	$0
12652 - American Rescue Plan Act Fund	Fire	Expenses	Other	$0	$0	$0	$0	$0
12652 - American Rescue Plan Act Fund	Police	Revenues	Taxes	$0	$0	$0	$0	$0
12652 - American Rescue Plan Act Fund	Police	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
12652 - American Rescue Plan Act Fund	Police	Revenues	Intergovernmental	$0	$0	$0	$0	$0
12652 - American Rescue Plan Act Fund	Police	Revenues	Charges for Services	$0	$0	$0	$0	$0
12652 - American Rescue Plan Act Fund	Police	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
12652 - American Rescue Plan Act Fund	Police	Revenues	Other	$0	$0	$0	$0	$0
12652 - American Rescue Plan Act Fund	Police	Expenses	Personnel	$0	$438,743	$0	$0	$0
12652 - American Rescue Plan Act Fund	Police	Expenses	Operating	$0	$0	$0	$0	$0
12652 - American Rescue Plan Act Fund	Police	Expenses	Capital	$0	$0	$0	$0	$0
12652 - American Rescue Plan Act Fund	Police	Expenses	Debt	$0	$0	$0	$0	$0
12652 - American Rescue Plan Act Fund	Police	Expenses	Grants	$0	$0	$0	$0	$0
12652 - American Rescue Plan Act Fund	Police	Expenses	Other	$0	$0	$0	$0	$0
12652 - American Rescue Plan Act Fund	Technology & Innovation	Revenues	Taxes	$0	$0	$0	$0	$0
12652 - American Rescue Plan Act Fund	Technology & Innovation	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
12652 - American Rescue Plan Act Fund	Technology & Innovation	Revenues	Intergovernmental	$0	$0	$0	$0	$0
12652 - American Rescue Plan Act Fund	Technology & Innovation	Revenues	Charges for Services	$0	$0	$0	$0	$0
12652 - American Rescue Plan Act Fund	Technology & Innovation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
12652 - American Rescue Plan Act Fund	Technology & Innovation	Revenues	Other	$0	$0	$0	$0	$0
12652 - American Rescue Plan Act Fund	Technology & Innovation	Expenses	Personnel	$0	$0	$0	$0	$0
12652 - American Rescue Plan Act Fund	Technology & Innovation	Expenses	Operating	$35,269	$26,183	$0	$0	$0
12652 - American Rescue Plan Act Fund	Technology & Innovation	Expenses	Capital	$0	$0	$0	$0	$0
12652 - American Rescue Plan Act Fund	Technology & Innovation	Expenses	Debt	$0	$0	$0	$0	$0
12652 - American Rescue Plan Act Fund	Technology & Innovation	Expenses	Grants	$0	$0	$0	$0	$0
12652 - American Rescue Plan Act Fund	Technology & Innovation	Expenses	Other	$0	$0	$0	$0	$0

Fund	Department	Account Type	Account Group	FY2024 Actuals	FY2025 Actuals	FY2026 Adopted	FY2026 Projected	FY2027 Recommended
12700 - Parks Grants	Neighborhood & Community Affairs	Revenues	Taxes	$0	$0	$0	$0	$0
12700 - Parks Grants	Neighborhood & Community Affairs	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
12700 - Parks Grants	Neighborhood & Community Affairs	Revenues	Intergovernmental	$0	$0	$0	$0	$0
12700 - Parks Grants	Neighborhood & Community Affairs	Revenues	Charges for Services	$0	$0	$0	$0	$0
12700 - Parks Grants	Neighborhood & Community Affairs	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
12700 - Parks Grants	Neighborhood & Community Affairs	Revenues	Other	$5,185	$7,821	$0	$0	$0
12700 - Parks Grants	Neighborhood & Community Affairs	Expenses	Personnel	$0	$0	$0	$0	$0
12700 - Parks Grants	Neighborhood & Community Affairs	Expenses	Operating	$0	$0	$0	$0	$0
12700 - Parks Grants	Neighborhood & Community Affairs	Expenses	Capital	$0	$0	$0	$0	$0
12700 - Parks Grants	Neighborhood & Community Affairs	Expenses	Debt	$0	$0	$0	$0	$0
12700 - Parks Grants	Neighborhood & Community Affairs	Expenses	Grants	$0	$0	$0	$0	$0
12700 - Parks Grants	Neighborhood & Community Affairs	Expenses	Other	$0	$0	$0	$0	$0
12700 - Parks Grants	Parks & Recreation	Revenues	Taxes	$0	$0	$0	$0	$0
12700 - Parks Grants	Parks & Recreation	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
12700 - Parks Grants	Parks & Recreation	Revenues	Intergovernmental	($86,905)	$21,198	$0	$248,268	$0
12700 - Parks Grants	Parks & Recreation	Revenues	Charges for Services	$0	$0	$0	$0	$0
12700 - Parks Grants	Parks & Recreation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
12700 - Parks Grants	Parks & Recreation	Revenues	Other	$20,000	$10,000	$0	$5,000	$0
12700 - Parks Grants	Parks & Recreation	Expenses	Personnel	$0	$0	$0	$0	$0
12700 - Parks Grants	Parks & Recreation	Expenses	Operating	($3,761)	$13,750	$0	$425,619	$0
12700 - Parks Grants	Parks & Recreation	Expenses	Capital	$0	($7,735)	$0	$0	$0
12700 - Parks Grants	Parks & Recreation	Expenses	Debt	$0	$0	$0	$0	$0
12700 - Parks Grants	Parks & Recreation	Expenses	Grants	$0	$0	$0	$0	$0
12700 - Parks Grants	Parks & Recreation	Expenses	Other	$0	$0	$0	$0	$0
12800 - Other Grants	Chief of Staff	Revenues	Taxes	$0	$0	$0	$0	$0
12800 - Other Grants	Chief of Staff	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
12800 - Other Grants	Chief of Staff	Revenues	Intergovernmental	$595,257	$459,872	$0	$0	$0
12800 - Other Grants	Chief of Staff	Revenues	Charges for Services	$0	$0	$0	$0	$0
12800 - Other Grants	Chief of Staff	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
12800 - Other Grants	Chief of Staff	Revenues	Other	$181,721	$0	$0	$0	$0
12800 - Other Grants	Chief of Staff	Expenses	Personnel	$81,927	$93,396	$0	$0	$0
12800 - Other Grants	Chief of Staff	Expenses	Operating	$780,671	$571,744	$0	$0	$0
12800 - Other Grants	Chief of Staff	Expenses	Capital	$0	$0	$0	$0	$0
12800 - Other Grants	Chief of Staff	Expenses	Debt	$0	$0	$0	$0	$0
12800 - Other Grants	Chief of Staff	Expenses	Grants	$0	$0	$0	$0	$0
12800 - Other Grants	Chief of Staff	Expenses	Other	$0	$0	$0	$0	$0
12800 - Other Grants	City Planning	Revenues	Taxes	$0	$0	$0	$0	$0
12800 - Other Grants	City Planning	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
12800 - Other Grants	City Planning	Revenues	Intergovernmental	$17,817	$123,800	$0	$0	$0
12800 - Other Grants	City Planning	Revenues	Charges for Services	$0	$0	$0	$0	$0
12800 - Other Grants	City Planning	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
12800 - Other Grants	City Planning	Revenues	Other	$0	$0	$0	$0	$0
12800 - Other Grants	City Planning	Expenses	Personnel	$0	$0	$0	$0	$0
12800 - Other Grants	City Planning	Expenses	Operating	$17,817	$0	$0	$0	$0
12800 - Other Grants	City Planning	Expenses	Capital	$0	$0	$0	$0	$0
12800 - Other Grants	City Planning	Expenses	Debt	$0	$0	$0	$0	$0
12800 - Other Grants	City Planning	Expenses	Grants	$0	$0	$0	$0	$0
12800 - Other Grants	City Planning	Expenses	Other	$0	$0	$0	$0	$0
12800 - Other Grants	Development & Growth Management	Revenues	Taxes	$0	$0	$0	$0	$0
12800 - Other Grants	Development & Growth Management	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
12800 - Other Grants	Development & Growth Management	Revenues	Intergovernmental	$0	$0	$0	$0	$0
12800 - Other Grants	Development & Growth Management	Revenues	Charges for Services	$0	$0	$0	$0	$0
12800 - Other Grants	Development & Growth Management	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
12800 - Other Grants	Development & Growth Management	Revenues	Other	$0	$0	$0	$0	$0
12800 - Other Grants	Development & Growth Management	Expenses	Personnel	$0	$0	$0	$0	$0
12800 - Other Grants	Development & Growth Management	Expenses	Operating	$0	$0	$0	$0	$0
12800 - Other Grants	Development & Growth Management	Expenses	Capital	$0	$0	$0	$0	$0
12800 - Other Grants	Development & Growth Management	Expenses	Debt	$0	$0	$0	$0	$0
12800 - Other Grants	Development & Growth Management	Expenses	Grants	$0	$0	$0	$500,000	$0
12800 - Other Grants	Development & Growth Management	Expenses	Other	$0	$0	$0	$0	$0
12800 - Other Grants	Neighborhood & Community Affairs	Revenues	Taxes	$0	$0	$0	$0	$0
12800 - Other Grants	Neighborhood & Community Affairs	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
12800 - Other Grants	Neighborhood & Community Affairs	Revenues	Intergovernmental	$94,116	$0	$0	$0	$0
12800 - Other Grants	Neighborhood & Community Affairs	Revenues	Charges for Services	$0	$0	$0	$0	$0
12800 - Other Grants	Neighborhood & Community Affairs	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
12800 - Other Grants	Neighborhood & Community Affairs	Revenues	Other	$0	$0	$0	$0	$0
12800 - Other Grants	Neighborhood & Community Affairs	Expenses	Personnel	$0	$0	$0	$0	$0
12800 - Other Grants	Neighborhood & Community Affairs	Expenses	Operating	$94,116	$0	$0	$0	$0
12800 - Other Grants	Neighborhood & Community Affairs	Expenses	Capital	$0	$0	$0	$0	$0
12800 - Other Grants	Neighborhood & Community Affairs	Expenses	Debt	$0	$0	$0	$0	$0
12800 - Other Grants	Neighborhood & Community Affairs	Expenses	Grants	$0	$0	$0	$0	$0
12800 - Other Grants	Neighborhood & Community Affairs	Expenses	Other	$0	$0	$0	$0	$0

Fund	Department	Account Type	Account Group	FY2024 Actuals	FY2025 Actuals	FY2026 Adopted	FY2026 Projected	FY2027 Recommended
12800 - Other Grants	Stormwater Engineering	Revenues	Taxes	$0	$0	$0	$0	$0
12800 - Other Grants	Stormwater Engineering	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
12800 - Other Grants	Stormwater Engineering	Revenues	Intergovernmental	$0	$75,000	$0	$0	$0
12800 - Other Grants	Stormwater Engineering	Revenues	Charges for Services	$0	$0	$0	$0	$0
12800 - Other Grants	Stormwater Engineering	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
12800 - Other Grants	Stormwater Engineering	Revenues	Other	$0	$0	$0	$0	$0
12800 - Other Grants	Stormwater Engineering	Expenses	Personnel	$0	$0	$0	$0	$0
12800 - Other Grants	Stormwater Engineering	Expenses	Operating	$75,000	$0	$0	$0	$0
12800 - Other Grants	Stormwater Engineering	Expenses	Capital	$0	$0	$0	$0	$0
12800 - Other Grants	Stormwater Engineering	Expenses	Debt	$0	$0	$0	$0	$0
12800 - Other Grants	Stormwater Engineering	Expenses	Grants	$0	$0	$0	$0	$0
12800 - Other Grants	Stormwater Engineering	Expenses	Other	$0	$0	$0	$0	$0
12850 - Emergency Rental Assistance (ERA) Program	Emergency Response Group	Revenues	Taxes	$0	$0	$0	$0	$0
12850 - Emergency Rental Assistance (ERA) Program	Emergency Response Group	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
12850 - Emergency Rental Assistance (ERA) Program	Emergency Response Group	Revenues	Intergovernmental	$0	$0	$0	$0	$0
12850 - Emergency Rental Assistance (ERA) Program	Emergency Response Group	Revenues	Charges for Services	$0	$0	$0	$0	$0
12850 - Emergency Rental Assistance (ERA) Program	Emergency Response Group	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
12850 - Emergency Rental Assistance (ERA) Program	Emergency Response Group	Revenues	Other	$2,662	$2,523	$0	$0	$0
12850 - Emergency Rental Assistance (ERA) Program	Emergency Response Group	Expenses	Personnel	$0	$0	$0	$0	$0
12850 - Emergency Rental Assistance (ERA) Program	Emergency Response Group	Expenses	Operating	$0	$0	$0	$0	$0
12850 - Emergency Rental Assistance (ERA) Program	Emergency Response Group	Expenses	Capital	$0	$0	$0	$0	$0
12850 - Emergency Rental Assistance (ERA) Program	Emergency Response Group	Expenses	Debt	$0	$0	$0	$0	$0
12850 - Emergency Rental Assistance (ERA) Program	Emergency Response Group	Expenses	Grants	$0	$0	$0	$0	$0
12850 - Emergency Rental Assistance (ERA) Program	Emergency Response Group	Expenses	Other	$0	$0	$0	$0	$0
12900 - LETF-Fed Forefeiture-Justice (Law Enforcement Trust Fund)	Development & Growth Management	Revenues	Taxes	$0	$0	$0	$0	$0
12900 - LETF-Fed Forefeiture-Justice (Law Enforcement Trust Fund)	Development & Growth Management	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
12900 - LETF-Fed Forefeiture-Justice (Law Enforcement Trust Fund)	Development & Growth Management	Revenues	Intergovernmental	$0	$0	$0	$0	$0
12900 - LETF-Fed Forefeiture-Justice (Law Enforcement Trust Fund)	Development & Growth Management	Revenues	Charges for Services	$0	$0	$0	$0	$0
12900 - LETF-Fed Forefeiture-Justice (Law Enforcement Trust Fund)	Development & Growth Management	Revenues	Judgements, Fines, and Forfeits	$0	$11,141	$0	$0	$0
12900 - LETF-Fed Forefeiture-Justice (Law Enforcement Trust Fund)	Development & Growth Management	Revenues	Other	$0	$0	$0	$0	$0
12900 - LETF-Fed Forefeiture-Justice (Law Enforcement Trust Fund)	Development & Growth Management	Expenses	Personnel	$0	$0	$0	$0	$0
12900 - LETF-Fed Forefeiture-Justice (Law Enforcement Trust Fund)	Development & Growth Management	Expenses	Operating	$0	$0	$0	$0	$0
12900 - LETF-Fed Forefeiture-Justice (Law Enforcement Trust Fund)	Development & Growth Management	Expenses	Capital	$0	$0	$0	$0	$0
12900 - LETF-Fed Forefeiture-Justice (Law Enforcement Trust Fund)	Development & Growth Management	Expenses	Debt	$0	$0	$0	$0	$0
12900 - LETF-Fed Forefeiture-Justice (Law Enforcement Trust Fund)	Development & Growth Management	Expenses	Grants	$0	$0	$0	$0	$0
12900 - LETF-Fed Forefeiture-Justice (Law Enforcement Trust Fund)	Development & Growth Management	Expenses	Other	$0	$0	$0	$0	$0
12900 - LETF-Fed Forefeiture-Justice (Law Enforcement Trust Fund)	Police	Revenues	Taxes	$0	$0	$0	$0	$0
12900 - LETF-Fed Forefeiture-Justice (Law Enforcement Trust Fund)	Police	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
12900 - LETF-Fed Forefeiture-Justice (Law Enforcement Trust Fund)	Police	Revenues	Intergovernmental	$0	$0	$0	$0	$0
12900 - LETF-Fed Forefeiture-Justice (Law Enforcement Trust Fund)	Police	Revenues	Charges for Services	$0	$0	$0	$0	$0
12900 - LETF-Fed Forefeiture-Justice (Law Enforcement Trust Fund)	Police	Revenues	Judgements, Fines, and Forfeits	$879,722	$299,746	$0	$0	$0
12900 - LETF-Fed Forefeiture-Justice (Law Enforcement Trust Fund)	Police	Revenues	Other	$96,177	$97,805	$3,629,553	$3,629,553	$3,932,779
12900 - LETF-Fed Forefeiture-Justice (Law Enforcement Trust Fund)	Police	Expenses	Personnel	$0	$0	$0	$0	$0
12900 - LETF-Fed Forefeiture-Justice (Law Enforcement Trust Fund)	Police	Expenses	Operating	$74,314	$148,541	$168,580	$168,580	$168,580
12900 - LETF-Fed Forefeiture-Justice (Law Enforcement Trust Fund)	Police	Expenses	Capital	$0	$0	$0	$0	$0
12900 - LETF-Fed Forefeiture-Justice (Law Enforcement Trust Fund)	Police	Expenses	Debt	$76,359	$83,266	$111,000	$111,000	$111,000
12900 - LETF-Fed Forefeiture-Justice (Law Enforcement Trust Fund)	Police	Expenses	Grants	$5,000	$5,000	$0	$0	$0
12900 - LETF-Fed Forefeiture-Justice (Law Enforcement Trust Fund)	Police	Expenses	Other	$0	$0	$3,349,973	$3,349,973	$3,653,199
13000 - LETF-Fed Forefeiture-Treasury (Law Enforcement Trust Fund)	Police	Revenues	Taxes	$0	$0	$0	$0	$0
13000 - LETF-Fed Forefeiture-Treasury (Law Enforcement Trust Fund)	Police	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
13000 - LETF-Fed Forefeiture-Treasury (Law Enforcement Trust Fund)	Police	Revenues	Intergovernmental	$0	$0	$0	$0	$0
13000 - LETF-Fed Forefeiture-Treasury (Law Enforcement Trust Fund)	Police	Revenues	Charges for Services	$0	$0	$0	$0	$0
13000 - LETF-Fed Forefeiture-Treasury (Law Enforcement Trust Fund)	Police	Revenues	Judgements, Fines, and Forfeits	$0	$8,504	$0	$0	$0
13000 - LETF-Fed Forefeiture-Treasury (Law Enforcement Trust Fund)	Police	Revenues	Other	$20,065	$18,506	$733,307	$733,307	$712,834
13000 - LETF-Fed Forefeiture-Treasury (Law Enforcement Trust Fund)	Police	Expenses	Personnel	$0	$0	$0	$0	$0
13000 - LETF-Fed Forefeiture-Treasury (Law Enforcement Trust Fund)	Police	Expenses	Operating	$11,628	$25,917	$50,000	$50,000	$100,000
13000 - LETF-Fed Forefeiture-Treasury (Law Enforcement Trust Fund)	Police	Expenses	Capital	$0	$0	$0	$0	$0
13000 - LETF-Fed Forefeiture-Treasury (Law Enforcement Trust Fund)	Police	Expenses	Debt	$0	$0	$0	$0	$0
13000 - LETF-Fed Forefeiture-Treasury (Law Enforcement Trust Fund)	Police	Expenses	Grants	$0	$0	$0	$0	$0
13000 - LETF-Fed Forefeiture-Treasury (Law Enforcement Trust Fund)	Police	Expenses	Other	$0	$0	$683,307	$683,307	$612,834
13200 - LETF-State Forfeiture (Law Enforcement Trust Fund)	Police	Revenues	Taxes	$0	$0	$0	$0	$0
13200 - LETF-State Forfeiture (Law Enforcement Trust Fund)	Police	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
13200 - LETF-State Forfeiture (Law Enforcement Trust Fund)	Police	Revenues	Intergovernmental	$0	$0	$0	$0	$0
13200 - LETF-State Forfeiture (Law Enforcement Trust Fund)	Police	Revenues	Charges for Services	$0	$0	$0	$0	$0
13200 - LETF-State Forfeiture (Law Enforcement Trust Fund)	Police	Revenues	Judgements, Fines, and Forfeits	$382,372	$565,759	$0	$0	$0
13200 - LETF-State Forfeiture (Law Enforcement Trust Fund)	Police	Revenues	Other	$66,638	$65,708	$1,112,650	$1,112,650	$719,399
13200 - LETF-State Forfeiture (Law Enforcement Trust Fund)	Police	Expenses	Personnel	$0	$0	$0	$0	$0
13200 - LETF-State Forfeiture (Law Enforcement Trust Fund)	Police	Expenses	Operating	$63,000	$163,132	$322,000	$322,000	$322,000
13200 - LETF-State Forfeiture (Law Enforcement Trust Fund)	Police	Expenses	Capital	$0	$0	$0	$0	$0
13200 - LETF-State Forfeiture (Law Enforcement Trust Fund)	Police	Expenses	Debt	$0	$0	$0	$0	$0
13200 - LETF-State Forfeiture (Law Enforcement Trust Fund)	Police	Expenses	Grants	$35,000	$45,000	$45,000	$45,000	$45,000
13200 - LETF-State Forfeiture (Law Enforcement Trust Fund)	Police	Expenses	Other	$300,000	$300,000	$745,650	$745,650	$352,399

Fund	Department	Account Type	Account Group	FY2024 Actuals	FY2025 Actuals	FY2026 Adopted	FY2026 Projected	FY2027 Recommended
13300 - Police Civil Penalties	Police	Revenues	Taxes	$0	$0	$0	$0	$0
13300 - Police Civil Penalties	Police	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
13300 - Police Civil Penalties	Police	Revenues	Intergovernmental	$0	$0	$0	$0	$0
13300 - Police Civil Penalties	Police	Revenues	Charges for Services	$0	$0	$0	$0	$0
13300 - Police Civil Penalties	Police	Revenues	Judgements, Fines, and Forfeits	$5,000	$500	$0	$0	$0
13300 - Police Civil Penalties	Police	Revenues	Other	($357)	($252)	$0	$0	$0
13300 - Police Civil Penalties	Police	Expenses	Personnel	$0	$0	$0	$0	$0
13300 - Police Civil Penalties	Police	Expenses	Operating	$0	$0	$0	$0	$0
13300 - Police Civil Penalties	Police	Expenses	Capital	$0	$0	$0	$0	$0
13300 - Police Civil Penalties	Police	Expenses	Debt	$0	$0	$0	$0	$0
13300 - Police Civil Penalties	Police	Expenses	Grants	$0	$0	$0	$0	$0
13300 - Police Civil Penalties	Police	Expenses	Other	$0	$0	$0	$0	$0
13310 - Public Safety Contributions & Donations	Fire	Revenues	Taxes	$0	$0	$0	$0	$0
13310 - Public Safety Contributions & Donations	Fire	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
13310 - Public Safety Contributions & Donations	Fire	Revenues	Intergovernmental	$0	$0	$0	$0	$0
13310 - Public Safety Contributions & Donations	Fire	Revenues	Charges for Services	$0	$0	$0	$0	$0
13310 - Public Safety Contributions & Donations	Fire	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
13310 - Public Safety Contributions & Donations	Fire	Revenues	Other	$5,050	$35,799	$26,812	$31,812	$26,812
13310 - Public Safety Contributions & Donations	Fire	Expenses	Personnel	$0	$0	$0	$0	$0
13310 - Public Safety Contributions & Donations	Fire	Expenses	Operating	$0	$41,037	$0	$5,000	$0
13310 - Public Safety Contributions & Donations	Fire	Expenses	Capital	$0	$0	$0	$0	$0
13310 - Public Safety Contributions & Donations	Fire	Expenses	Debt	$0	$0	$0	$0	$0
13310 - Public Safety Contributions & Donations	Fire	Expenses	Grants	$0	$0	$0	$0	$0
13310 - Public Safety Contributions & Donations	Fire	Expenses	Other	$0	$0	$26,812	$26,812	$26,812
13310 - Public Safety Contributions & Donations	Police	Revenues	Taxes	$0	$0	$0	$0	$0
13310 - Public Safety Contributions & Donations	Police	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
13310 - Public Safety Contributions & Donations	Police	Revenues	Intergovernmental	$0	$0	$0	$0	$0
13310 - Public Safety Contributions & Donations	Police	Revenues	Charges for Services	$0	$0	$0	$0	$0
13310 - Public Safety Contributions & Donations	Police	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
13310 - Public Safety Contributions & Donations	Police	Revenues	Other	$1,763	$1,925	$31,136	$31,136	$31,136
13310 - Public Safety Contributions & Donations	Police	Expenses	Personnel	$0	$0	$0	$0	$0
13310 - Public Safety Contributions & Donations	Police	Expenses	Operating	$0	$0	$0	$0	$0
13310 - Public Safety Contributions & Donations	Police	Expenses	Capital	$0	$0	$0	$0	$0
13310 - Public Safety Contributions & Donations	Police	Expenses	Debt	$0	$0	$0	$0	$0
13310 - Public Safety Contributions & Donations	Police	Expenses	Grants	$0	$0	$0	$0	$0
13310 - Public Safety Contributions & Donations	Police	Expenses	Other	$0	$0	$31,136	$31,136	$31,136
13400 - Cancer Survivors Plaza Maintenance	Parks & Recreation	Revenues	Taxes	$0	$0	$0	$0	$0
13400 - Cancer Survivors Plaza Maintenance	Parks & Recreation	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
13400 - Cancer Survivors Plaza Maintenance	Parks & Recreation	Revenues	Intergovernmental	$0	$0	$0	$0	$0
13400 - Cancer Survivors Plaza Maintenance	Parks & Recreation	Revenues	Charges for Services	$0	$0	$0	$0	$0
13400 - Cancer Survivors Plaza Maintenance	Parks & Recreation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
13400 - Cancer Survivors Plaza Maintenance	Parks & Recreation	Revenues	Other	$7	$7	$268	$6	$268
13400 - Cancer Survivors Plaza Maintenance	Parks & Recreation	Expenses	Personnel	$0	$0	$0	$0	$0
13400 - Cancer Survivors Plaza Maintenance	Parks & Recreation	Expenses	Operating	$0	$0	$268	$268	$268
13400 - Cancer Survivors Plaza Maintenance	Parks & Recreation	Expenses	Capital	$0	$0	$0	$0	$0
13400 - Cancer Survivors Plaza Maintenance	Parks & Recreation	Expenses	Debt	$0	$0	$0	$0	$0
13400 - Cancer Survivors Plaza Maintenance	Parks & Recreation	Expenses	Grants	$0	$0	$0	$0	$0
13400 - Cancer Survivors Plaza Maintenance	Parks & Recreation	Expenses	Other	$0	$0	$0	$0	$0
13500 - Cemetery Care	Parks & Recreation	Revenues	Taxes	$0	$0	$0	$0	$0
13500 - Cemetery Care	Parks & Recreation	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
13500 - Cemetery Care	Parks & Recreation	Revenues	Intergovernmental	$0	$0	$0	$0	$0
13500 - Cemetery Care	Parks & Recreation	Revenues	Charges for Services	$0	$0	$0	$0	$0
13500 - Cemetery Care	Parks & Recreation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
13500 - Cemetery Care	Parks & Recreation	Revenues	Other	$9,820	$6,996	$29,519	$4,870	$29,519
13500 - Cemetery Care	Parks & Recreation	Expenses	Personnel	$0	$0	$0	$0	$0
13500 - Cemetery Care	Parks & Recreation	Expenses	Operating	$0	$0	$0	$0	$0
13500 - Cemetery Care	Parks & Recreation	Expenses	Capital	$0	$0	$0	$0	$0
13500 - Cemetery Care	Parks & Recreation	Expenses	Debt	$0	$0	$0	$0	$0
13500 - Cemetery Care	Parks & Recreation	Expenses	Grants	$0	$0	$0	$0	$0
13500 - Cemetery Care	Parks & Recreation	Expenses	Other	$0	$0	$29,519	$0	$29,519
13600 - Conservation Area	Parks & Recreation	Revenues	Taxes	$0	$0	$0	$0	$0
13600 - Conservation Area	Parks & Recreation	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
13600 - Conservation Area	Parks & Recreation	Revenues	Intergovernmental	$0	$0	$0	$0	$0
13600 - Conservation Area	Parks & Recreation	Revenues	Charges for Services	$0	$0	$0	$0	$0
13600 - Conservation Area	Parks & Recreation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
13600 - Conservation Area	Parks & Recreation	Revenues	Other	$22,828	$21,639	$879,065	$16,107	$879,065
13600 - Conservation Area	Parks & Recreation	Expenses	Personnel	$0	$0	$0	$0	$0
13600 - Conservation Area	Parks & Recreation	Expenses	Operating	$0	$0	$879,065	$879,065	$879,065
13600 - Conservation Area	Parks & Recreation	Expenses	Capital	$0	$0	$0	$0	$0
13600 - Conservation Area	Parks & Recreation	Expenses	Debt	$0	$0	$0	$0	$0
13600 - Conservation Area	Parks & Recreation	Expenses	Grants	$0	$0	$0	$0	$0
13600 - Conservation Area	Parks & Recreation	Expenses	Other	$0	$0	$0	$0	$0

Fund	Department	Account Type	Account Group	FY2024 Actuals	FY2025 Actuals	FY2026 Adopted	FY2026 Projected	FY2027 Recommended
13700 - Development For The Arts	Art & Cultural Affairs	Revenues	Taxes	$0	$0	$0	$0	$0
13700 - Development For The Arts	Art & Cultural Affairs	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
13700 - Development For The Arts	Art & Cultural Affairs	Revenues	Intergovernmental	$0	$0	$0	$0	$0
13700 - Development For The Arts	Art & Cultural Affairs	Revenues	Charges for Services	$0	$0	$0	$0	$0
13700 - Development For The Arts	Art & Cultural Affairs	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
13700 - Development For The Arts	Art & Cultural Affairs	Revenues	Other	$838,934	$500,560	$3,224,929	$3,224,929	$3,134,929
13700 - Development For The Arts	Art & Cultural Affairs	Expenses	Personnel	$0	$0	$0	$0	$0
13700 - Development For The Arts	Art & Cultural Affairs	Expenses	Operating	$24,932	$48,393	$227,626	$227,626	$227,626
13700 - Development For The Arts	Art & Cultural Affairs	Expenses	Capital	$0	$167,502	$100,000	$316,612	$100,000
13700 - Development For The Arts	Art & Cultural Affairs	Expenses	Debt	$0	$0	$0	$0	$0
13700 - Development For The Arts	Art & Cultural Affairs	Expenses	Grants	$0	$0	$0	$0	$0
13700 - Development For The Arts	Art & Cultural Affairs	Expenses	Other	$190,051	$0	$2,897,303	$2,897,303	$2,807,303
13800 - Landscape Area Spec Rev Dist	Parks & Recreation	Revenues	Taxes	$0	$0	$0	$0	$0
13800 - Landscape Area Spec Rev Dist	Parks & Recreation	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
13800 - Landscape Area Spec Rev Dist	Parks & Recreation	Revenues	Intergovernmental	$0	$0	$0	$0	$0
13800 - Landscape Area Spec Rev Dist	Parks & Recreation	Revenues	Charges for Services	$0	$0	$0	$0	$0
13800 - Landscape Area Spec Rev Dist	Parks & Recreation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
13800 - Landscape Area Spec Rev Dist	Parks & Recreation	Revenues	Other	$151,392	$413,452	$1,634,791	$195,851	$2,240,000
13800 - Landscape Area Spec Rev Dist	Parks & Recreation	Expenses	Personnel	$0	$0	$0	$0	$0
13800 - Landscape Area Spec Rev Dist	Parks & Recreation	Expenses	Operating	$17,900	$45,240	$0	$280,000	$0
13800 - Landscape Area Spec Rev Dist	Parks & Recreation	Expenses	Capital	$0	$0	$0	$0	$0
13800 - Landscape Area Spec Rev Dist	Parks & Recreation	Expenses	Debt	$0	$0	$0	$0	$0
13800 - Landscape Area Spec Rev Dist	Parks & Recreation	Expenses	Grants	$0	$0	$0	$0	$0
13800 - Landscape Area Spec Rev Dist	Parks & Recreation	Expenses	Other	$0	$0	$1,634,791	$0	$2,240,000
13900 - QTI	Development & Economic Opportunity	Revenues	Taxes	$0	$0	$0	$0	$0
13900 - QTI	Development & Economic Opportunity	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
13900 - QTI	Development & Economic Opportunity	Revenues	Intergovernmental	$0	$0	$0	$0	$0
13900 - QTI	Development & Economic Opportunity	Revenues	Charges for Services	$0	$0	$0	$0	$0
13900 - QTI	Development & Economic Opportunity	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
13900 - QTI	Development & Economic Opportunity	Revenues	Other	$0	$36,428	$100,150	$42,500	$40,000
13900 - QTI	Development & Economic Opportunity	Expenses	Personnel	$0	$0	$0	$0	$0
13900 - QTI	Development & Economic Opportunity	Expenses	Operating	$36,000	$21,956	$100,150	$26,325	$40,000
13900 - QTI	Development & Economic Opportunity	Expenses	Capital	$0	$0	$0	$0	$0
13900 - QTI	Development & Economic Opportunity	Expenses	Debt	$0	$0	$0	$0	$0
13900 - QTI	Development & Economic Opportunity	Expenses	Grants	$0	$0	$0	$0	$0
13900 - QTI	Development & Economic Opportunity	Expenses	Other	$0	$0	$0	$0	$0
13900 - QTI	Parks & Recreation	Revenues	Taxes	$0	$0	$0	$0	$0
13900 - QTI	Parks & Recreation	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
13900 - QTI	Parks & Recreation	Revenues	Intergovernmental	$0	$0	$0	$0	$0
13900 - QTI	Parks & Recreation	Revenues	Charges for Services	$0	$0	$0	$0	$0
13900 - QTI	Parks & Recreation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
13900 - QTI	Parks & Recreation	Revenues	Other	$39,446	$0	$0	$0	$0
13900 - QTI	Parks & Recreation	Expenses	Personnel	$0	$0	$0	$0	$0
13900 - QTI	Parks & Recreation	Expenses	Operating	$0	$0	$0	$0	$0
13900 - QTI	Parks & Recreation	Expenses	Capital	$0	$0	$0	$0	$0
13900 - QTI	Parks & Recreation	Expenses	Debt	$0	$0	$0	$0	$0
13900 - QTI	Parks & Recreation	Expenses	Grants	$0	$0	$0	$0	$0
13900 - QTI	Parks & Recreation	Expenses	Other	$0	$0	$0	$0	$0
14100 - Tree Trust	Parks & Recreation	Revenues	Taxes	$0	$0	$0	$0	$0
14100 - Tree Trust	Parks & Recreation	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
14100 - Tree Trust	Parks & Recreation	Revenues	Intergovernmental	$0	$0	$0	$0	$0
14100 - Tree Trust	Parks & Recreation	Revenues	Charges for Services	$0	$0	$0	$0	$0
14100 - Tree Trust	Parks & Recreation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
14100 - Tree Trust	Parks & Recreation	Revenues	Other	$15,366	$4,461	$121,052	$0	$14,000
14100 - Tree Trust	Parks & Recreation	Expenses	Personnel	$0	$0	$0	$0	$0
14100 - Tree Trust	Parks & Recreation	Expenses	Operating	$233,910	$178,554	$121,052	$121,052	$0
14100 - Tree Trust	Parks & Recreation	Expenses	Capital	$0	$0	$0	$0	$0
14100 - Tree Trust	Parks & Recreation	Expenses	Debt	$0	$0	$0	$0	$0
14100 - Tree Trust	Parks & Recreation	Expenses	Grants	$0	$0	$0	$0	$0
14100 - Tree Trust	Parks & Recreation	Expenses	Other	$0	$0	$0	$0	$14,000
14101 - Central Tampa Tree Trust Fund	Parks & Recreation	Revenues	Taxes	$0	$0	$0	$0	$0
14101 - Central Tampa Tree Trust Fund	Parks & Recreation	Revenues	Licenses and Permits	$774,587	$742,870	$400,000	$475,646	$400,000
14101 - Central Tampa Tree Trust Fund	Parks & Recreation	Revenues	Intergovernmental	$0	$0	$0	$0	$0
14101 - Central Tampa Tree Trust Fund	Parks & Recreation	Revenues	Charges for Services	$0	$0	$0	$0	$0
14101 - Central Tampa Tree Trust Fund	Parks & Recreation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
14101 - Central Tampa Tree Trust Fund	Parks & Recreation	Revenues	Other	$46,812	$65,305	$2,526,245	$74,000	$3,400,000
14101 - Central Tampa Tree Trust Fund	Parks & Recreation	Expenses	Personnel	$0	$0	$0	$0	$0
14101 - Central Tampa Tree Trust Fund	Parks & Recreation	Expenses	Operating	$0	$152,650	$0	$101,655	$0
14101 - Central Tampa Tree Trust Fund	Parks & Recreation	Expenses	Capital	$0	$0	$0	$0	$0
14101 - Central Tampa Tree Trust Fund	Parks & Recreation	Expenses	Debt	$0	$0	$0	$0	$0
14101 - Central Tampa Tree Trust Fund	Parks & Recreation	Expenses	Grants	$0	$0	$0	$0	$0
14101 - Central Tampa Tree Trust Fund	Parks & Recreation	Expenses	Other	$0	$0	$2,926,245	$282,864	$3,800,000

Fund	Department	Account Type	Account Group	FY2024 Actuals	FY2025 Actuals	FY2026 Adopted	FY2026 Projected	FY2027 Recommended
14102 - Westshore Tampa Tree Trust Fund	Parks & Recreation	Revenues	Taxes	$0	$0	$0	$0	$0
14102 - Westshore Tampa Tree Trust Fund	Parks & Recreation	Revenues	Licenses and Permits	$209,300	$87,285	$75,000	$100,500	$75,000
14102 - Westshore Tampa Tree Trust Fund	Parks & Recreation	Revenues	Intergovernmental	$0	$0	$0	$0	$0
14102 - Westshore Tampa Tree Trust Fund	Parks & Recreation	Revenues	Charges for Services	$0	$0	$0	$0	$0
14102 - Westshore Tampa Tree Trust Fund	Parks & Recreation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
14102 - Westshore Tampa Tree Trust Fund	Parks & Recreation	Revenues	Other	$9,168	$12,583	$537,077	$10,412	$664,000
14102 - Westshore Tampa Tree Trust Fund	Parks & Recreation	Expenses	Personnel	$0	$0	$0	$0	$0
14102 - Westshore Tampa Tree Trust Fund	Parks & Recreation	Expenses	Operating	$0	$0	$0	$0	$0
14102 - Westshore Tampa Tree Trust Fund	Parks & Recreation	Expenses	Capital	$0	$0	$0	$0	$0
14102 - Westshore Tampa Tree Trust Fund	Parks & Recreation	Expenses	Debt	$0	$0	$0	$0	$0
14102 - Westshore Tampa Tree Trust Fund	Parks & Recreation	Expenses	Grants	$0	$0	$0	$0	$0
14102 - Westshore Tampa Tree Trust Fund	Parks & Recreation	Expenses	Other	$0	$0	$612,077	$0	$739,000
14103 - University Tampa Tree Trust Fund	Parks & Recreation	Revenues	Taxes	$0	$0	$0	$0	$0
14103 - University Tampa Tree Trust Fund	Parks & Recreation	Revenues	Licenses and Permits	$138,465	$107,364	$80,000	$80,000	$80,000
14103 - University Tampa Tree Trust Fund	Parks & Recreation	Revenues	Intergovernmental	$0	$0	$0	$0	$0
14103 - University Tampa Tree Trust Fund	Parks & Recreation	Revenues	Charges for Services	$0	$0	$0	$0	$0
14103 - University Tampa Tree Trust Fund	Parks & Recreation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
14103 - University Tampa Tree Trust Fund	Parks & Recreation	Revenues	Other	$5,197	$7,667	$344,105	$5,034	$416,000
14103 - University Tampa Tree Trust Fund	Parks & Recreation	Expenses	Personnel	$0	$0	$0	$0	$0
14103 - University Tampa Tree Trust Fund	Parks & Recreation	Expenses	Operating	$0	$0	$0	$0	$0
14103 - University Tampa Tree Trust Fund	Parks & Recreation	Expenses	Capital	$0	$0	$0	$0	$0
14103 - University Tampa Tree Trust Fund	Parks & Recreation	Expenses	Debt	$0	$0	$0	$0	$0
14103 - University Tampa Tree Trust Fund	Parks & Recreation	Expenses	Grants	$0	$0	$0	$0	$0
14103 - University Tampa Tree Trust Fund	Parks & Recreation	Expenses	Other	$0	$0	$424,105	$0	$496,000
14104 - New Tampa Tree Trust Fund	Parks & Recreation	Revenues	Taxes	$0	$0	$0	$0	$0
14104 - New Tampa Tree Trust Fund	Parks & Recreation	Revenues	Licenses and Permits	$16,650	$87,500	$50,000	$50,000	$50,000
14104 - New Tampa Tree Trust Fund	Parks & Recreation	Revenues	Intergovernmental	$0	$0	$0	$0	$0
14104 - New Tampa Tree Trust Fund	Parks & Recreation	Revenues	Charges for Services	$0	$0	$0	$0	$0
14104 - New Tampa Tree Trust Fund	Parks & Recreation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
14104 - New Tampa Tree Trust Fund	Parks & Recreation	Revenues	Other	$1,733	$3,272	$170,256	$4,664	$182,000
14104 - New Tampa Tree Trust Fund	Parks & Recreation	Expenses	Personnel	$0	$0	$0	$0	$0
14104 - New Tampa Tree Trust Fund	Parks & Recreation	Expenses	Operating	$0	$0	$0	$0	$0
14104 - New Tampa Tree Trust Fund	Parks & Recreation	Expenses	Capital	$0	$0	$0	$0	$0
14104 - New Tampa Tree Trust Fund	Parks & Recreation	Expenses	Debt	$0	$0	$0	$0	$0
14104 - New Tampa Tree Trust Fund	Parks & Recreation	Expenses	Grants	$0	$0	$0	$0	$0
14104 - New Tampa Tree Trust Fund	Parks & Recreation	Expenses	Other	$0	$0	$220,256	$0	$232,000
14105 - South Tampa Tree Trust Fund	Parks & Recreation	Revenues	Taxes	$0	$0	$0	$0	$0
14105 - South Tampa Tree Trust Fund	Parks & Recreation	Revenues	Licenses and Permits	$479,825	$603,606	$450,000	$450,000	$450,000
14105 - South Tampa Tree Trust Fund	Parks & Recreation	Revenues	Intergovernmental	$0	$0	$0	$0	$0
14105 - South Tampa Tree Trust Fund	Parks & Recreation	Revenues	Charges for Services	$0	$0	$0	$0	$0
14105 - South Tampa Tree Trust Fund	Parks & Recreation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
14105 - South Tampa Tree Trust Fund	Parks & Recreation	Revenues	Other	$51,751	$62,444	$2,701,255	$50,878	$3,170,000
14105 - South Tampa Tree Trust Fund	Parks & Recreation	Expenses	Personnel	$0	$0	$0	$0	$0
14105 - South Tampa Tree Trust Fund	Parks & Recreation	Expenses	Operating	$0	$0	$0	$0	$0
14105 - South Tampa Tree Trust Fund	Parks & Recreation	Expenses	Capital	$0	$0	$0	$0	$0
14105 - South Tampa Tree Trust Fund	Parks & Recreation	Expenses	Debt	$0	$0	$0	$0	$0
14105 - South Tampa Tree Trust Fund	Parks & Recreation	Expenses	Grants	$0	$0	$0	$0	$0
14105 - South Tampa Tree Trust Fund	Parks & Recreation	Expenses	Other	$0	$0	$3,151,255	$52,227	$3,620,000
14200 - Parks Improvements Fund	Parks & Recreation	Revenues	Taxes	$0	$0	$0	$0	$0
14200 - Parks Improvements Fund	Parks & Recreation	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
14200 - Parks Improvements Fund	Parks & Recreation	Revenues	Intergovernmental	$0	$0	$0	$0	$0
14200 - Parks Improvements Fund	Parks & Recreation	Revenues	Charges for Services	$0	$0	$0	$0	$0
14200 - Parks Improvements Fund	Parks & Recreation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
14200 - Parks Improvements Fund	Parks & Recreation	Revenues	Other	$4	$3	$133	$1	$133
14200 - Parks Improvements Fund	Parks & Recreation	Expenses	Personnel	$0	$0	$0	$0	$0
14200 - Parks Improvements Fund	Parks & Recreation	Expenses	Operating	$0	$0	$133	$133	$133
14200 - Parks Improvements Fund	Parks & Recreation	Expenses	Capital	$0	$0	$0	$0	$0
14200 - Parks Improvements Fund	Parks & Recreation	Expenses	Debt	$0	$0	$0	$0	$0
14200 - Parks Improvements Fund	Parks & Recreation	Expenses	Grants	$0	$0	$0	$0	$0
14200 - Parks Improvements Fund	Parks & Recreation	Expenses	Other	$0	$0	$0	$0	$0
15000 - Multi Modal Fee Interbay District	Transportation	Revenues	Taxes	$0	$0	$0	$0	$0
15000 - Multi Modal Fee Interbay District	Transportation	Revenues	Licenses and Permits	$888,638	$667,532	$0	$886,502	$0
15000 - Multi Modal Fee Interbay District	Transportation	Revenues	Intergovernmental	$0	$0	$0	$0	$0
15000 - Multi Modal Fee Interbay District	Transportation	Revenues	Charges for Services	$0	$0	$0	$0	$0
15000 - Multi Modal Fee Interbay District	Transportation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
15000 - Multi Modal Fee Interbay District	Transportation	Revenues	Other	$41,736	$18,865	$339,000	$20,611	$1,190,000
15000 - Multi Modal Fee Interbay District	Transportation	Expenses	Personnel	$0	$0	$0	$0	$0
15000 - Multi Modal Fee Interbay District	Transportation	Expenses	Operating	$0	$0	$0	$0	$0
15000 - Multi Modal Fee Interbay District	Transportation	Expenses	Capital	$0	$0	$0	$0	$0
15000 - Multi Modal Fee Interbay District	Transportation	Expenses	Debt	$0	$0	$0	$0	$0
15000 - Multi Modal Fee Interbay District	Transportation	Expenses	Grants	$0	$0	$0	$0	$0
15000 - Multi Modal Fee Interbay District	Transportation	Expenses	Other	$948,000	$1,540,000	$339,000	$339,000	$1,190,000

Fund	Department	Account Type	Account Group	FY2024 Actuals	FY2025 Actuals	FY2026 Adopted	FY2026 Projected	FY2027 Recommended
15100 - Multi Modal Fee Westshore District	Transportation	Revenues	Taxes	$0	$0	$0	$0	$0
15100 - Multi Modal Fee Westshore District	Transportation	Revenues	Licenses and Permits	$826,944	$213,744	$0	$466,833	$0
15100 - Multi Modal Fee Westshore District	Transportation	Revenues	Intergovernmental	$0	$0	$0	$0	$0
15100 - Multi Modal Fee Westshore District	Transportation	Revenues	Charges for Services	$0	$0	$0	$0	$0
15100 - Multi Modal Fee Westshore District	Transportation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
15100 - Multi Modal Fee Westshore District	Transportation	Revenues	Other	$20,892	$10,605	$227,400	$5,763	$506,192
15100 - Multi Modal Fee Westshore District	Transportation	Expenses	Personnel	$0	$0	$0	$0	$0
15100 - Multi Modal Fee Westshore District	Transportation	Expenses	Operating	$0	$0	$0	$0	$0
15100 - Multi Modal Fee Westshore District	Transportation	Expenses	Capital	$0	$0	$0	$0	$0
15100 - Multi Modal Fee Westshore District	Transportation	Expenses	Debt	$0	$0	$0	$0	$0
15100 - Multi Modal Fee Westshore District	Transportation	Expenses	Grants	$0	$0	$0	$0	$0
15100 - Multi Modal Fee Westshore District	Transportation	Expenses	Other	$714,000	$950,000	$227,400	$227,400	$506,192
15200 - Multi Modal Fee Central Bus District	Transportation	Revenues	Taxes	$0	$0	$0	$0	$0
15200 - Multi Modal Fee Central Bus District	Transportation	Revenues	Licenses and Permits	$253,610	$486,634	$0	$28,351	$0
15200 - Multi Modal Fee Central Bus District	Transportation	Revenues	Intergovernmental	$0	$0	$0	$0	$0
15200 - Multi Modal Fee Central Bus District	Transportation	Revenues	Charges for Services	$0	$0	$0	$0	$0
15200 - Multi Modal Fee Central Bus District	Transportation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
15200 - Multi Modal Fee Central Bus District	Transportation	Revenues	Other	$160,411	$9,150	$425,004	$9,692	$594,876
15200 - Multi Modal Fee Central Bus District	Transportation	Expenses	Personnel	$0	$0	$0	$0	$0
15200 - Multi Modal Fee Central Bus District	Transportation	Expenses	Operating	$0	$0	$0	$0	$0
15200 - Multi Modal Fee Central Bus District	Transportation	Expenses	Capital	$0	$0	$0	$0	$0
15200 - Multi Modal Fee Central Bus District	Transportation	Expenses	Debt	$0	$0	$0	$0	$0
15200 - Multi Modal Fee Central Bus District	Transportation	Expenses	Grants	$0	$0	$0	$0	$0
15200 - Multi Modal Fee Central Bus District	Transportation	Expenses	Other	$0	$200,000	$425,004	$0	$594,876
15300 - Multi Modal Fee Central East District	Transportation	Revenues	Taxes	$0	$0	$0	$0	$0
15300 - Multi Modal Fee Central East District	Transportation	Revenues	Licenses and Permits	$1,650,847	$1,021,482	$0	$602,233	$0
15300 - Multi Modal Fee Central East District	Transportation	Revenues	Intergovernmental	$0	$0	$0	$0	$0
15300 - Multi Modal Fee Central East District	Transportation	Revenues	Charges for Services	$0	$0	$0	$0	$0
15300 - Multi Modal Fee Central East District	Transportation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
15300 - Multi Modal Fee Central East District	Transportation	Revenues	Other	$31,523	$42,972	$59,449	$15,287	$1,331,212
15300 - Multi Modal Fee Central East District	Transportation	Expenses	Personnel	$0	$0	$0	$0	$0
15300 - Multi Modal Fee Central East District	Transportation	Expenses	Operating	$0	$0	$0	$0	$0
15300 - Multi Modal Fee Central East District	Transportation	Expenses	Capital	$0	$0	$0	$0	$0
15300 - Multi Modal Fee Central East District	Transportation	Expenses	Debt	$0	$0	$0	$0	$0
15300 - Multi Modal Fee Central East District	Transportation	Expenses	Grants	$0	$0	$0	$0	$0
15300 - Multi Modal Fee Central East District	Transportation	Expenses	Other	$1,563,076	$1,926,285	$59,449	$662,192	$1,331,212
15400 - Multi Modal Fee North Central	Transportation	Revenues	Taxes	$0	$0	$0	$0	$0
15400 - Multi Modal Fee North Central	Transportation	Revenues	Licenses and Permits	$93,367	$45,215	$0	$28,352	$0
15400 - Multi Modal Fee North Central	Transportation	Revenues	Intergovernmental	$0	$0	$0	$0	$0
15400 - Multi Modal Fee North Central	Transportation	Revenues	Charges for Services	$0	$0	$0	$0	$0
15400 - Multi Modal Fee North Central	Transportation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
15400 - Multi Modal Fee North Central	Transportation	Revenues	Other	$2,749	$2,671	$88,000	$1,597	$63,901
15400 - Multi Modal Fee North Central	Transportation	Expenses	Personnel	$0	$0	$0	$0	$0
15400 - Multi Modal Fee North Central	Transportation	Expenses	Operating	$0	$0	$0	$0	$0
15400 - Multi Modal Fee North Central	Transportation	Expenses	Capital	$0	$0	$0	$0	$0
15400 - Multi Modal Fee North Central	Transportation	Expenses	Debt	$0	$0	$0	$0	$0
15400 - Multi Modal Fee North Central	Transportation	Expenses	Grants	$0	$0	$0	$0	$0
15400 - Multi Modal Fee North Central	Transportation	Expenses	Other	$330,000	$30,000	$88,000	$88,000	$63,901
15500 - Multi Modal Fee University North	Transportation	Revenues	Taxes	$0	$0	$0	$0	$0
15500 - Multi Modal Fee University North	Transportation	Revenues	Licenses and Permits	$18,989	$136,760	$0	$2,568	$0
15500 - Multi Modal Fee University North	Transportation	Revenues	Intergovernmental	$0	$0	$0	$0	$0
15500 - Multi Modal Fee University North	Transportation	Revenues	Charges for Services	$0	$0	$0	$0	$0
15500 - Multi Modal Fee University North	Transportation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
15500 - Multi Modal Fee University North	Transportation	Revenues	Other	$3,559	$4,314	$155,086	$3,782	$60,000
15500 - Multi Modal Fee University North	Transportation	Expenses	Personnel	$0	$0	$0	$0	$0
15500 - Multi Modal Fee University North	Transportation	Expenses	Operating	$0	$0	$0	$0	$0
15500 - Multi Modal Fee University North	Transportation	Expenses	Capital	$0	$0	$0	$0	$0
15500 - Multi Modal Fee University North	Transportation	Expenses	Debt	$0	$0	$0	$0	$0
15500 - Multi Modal Fee University North	Transportation	Expenses	Grants	$0	$0	$0	$0	$0
15500 - Multi Modal Fee University North	Transportation	Expenses	Other	$61,800	$58,200	$155,086	$0	$60,000
19997 - CDBG Grants Financial Statement - Accounting Use Only	Development & Growth Management	Revenues	Taxes	$0	$0	$0	$0	$0
19997 - CDBG Grants Financial Statement - Accounting Use Only	Development & Growth Management	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
19997 - CDBG Grants Financial Statement - Accounting Use Only	Development & Growth Management	Revenues	Intergovernmental	($322,804)	$171,913	$0	$0	$0
19997 - CDBG Grants Financial Statement - Accounting Use Only	Development & Growth Management	Revenues	Charges for Services	$0	$0	$0	$0	$0
19997 - CDBG Grants Financial Statement - Accounting Use Only	Development & Growth Management	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
19997 - CDBG Grants Financial Statement - Accounting Use Only	Development & Growth Management	Revenues	Other	$0	$0	$0	$0	$0
19997 - CDBG Grants Financial Statement - Accounting Use Only	Development & Growth Management	Expenses	Personnel	$0	$0	$0	$0	$0
19997 - CDBG Grants Financial Statement - Accounting Use Only	Development & Growth Management	Expenses	Operating	$0	$0	$0	$0	$0
19997 - CDBG Grants Financial Statement - Accounting Use Only	Development & Growth Management	Expenses	Capital	$0	$0	$0	$0	$0
19997 - CDBG Grants Financial Statement - Accounting Use Only	Development & Growth Management	Expenses	Debt	$0	$0	$0	$0	$0
19997 - CDBG Grants Financial Statement - Accounting Use Only	Development & Growth Management	Expenses	Grants	$0	$0	$0	$0	$0
19997 - CDBG Grants Financial Statement - Accounting Use Only	Development & Growth Management	Expenses	Other	$0	$0	$0	$0	$0

Fund	Department	Account Type	Account Group	FY2024 Actuals	FY2025 Actuals	FY2026 Adopted	FY2026 Projected	FY2027 Recommended
19998 - Grants Housing Financial Statement - Accounting Use Only	Development & Growth Management	Revenues	Taxes	$0	$0	$0	$0	$0
19998 - Grants Housing Financial Statement - Accounting Use Only	Development & Growth Management	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
19998 - Grants Housing Financial Statement - Accounting Use Only	Development & Growth Management	Revenues	Intergovernmental	$61,506	($509,089)	$0	$0	$0
19998 - Grants Housing Financial Statement - Accounting Use Only	Development & Growth Management	Revenues	Charges for Services	$0	$0	$0	$0	$0
19998 - Grants Housing Financial Statement - Accounting Use Only	Development & Growth Management	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
19998 - Grants Housing Financial Statement - Accounting Use Only	Development & Growth Management	Revenues	Other	$0	$0	$0	$0	$0
19998 - Grants Housing Financial Statement - Accounting Use Only	Development & Growth Management	Expenses	Personnel	$0	$0	$0	$0	$0
19998 - Grants Housing Financial Statement - Accounting Use Only	Development & Growth Management	Expenses	Operating	$0	$0	$0	$0	$0
19998 - Grants Housing Financial Statement - Accounting Use Only	Development & Growth Management	Expenses	Capital	$0	$0	$0	$0	$0
19998 - Grants Housing Financial Statement - Accounting Use Only	Development & Growth Management	Expenses	Debt	$0	$0	$0	$0	$0
19998 - Grants Housing Financial Statement - Accounting Use Only	Development & Growth Management	Expenses	Grants	$0	$0	$0	$0	$0
19998 - Grants Housing Financial Statement - Accounting Use Only	Development & Growth Management	Expenses	Other	$0	$0	$0	$0	$0
19999 - Grants Public Safety - Other Financial Statement - Accounting Use Only	Police	Revenues	Taxes	$0	$0	$0	$0	$0
19999 - Grants Public Safety - Other Financial Statement - Accounting Use Only	Police	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
19999 - Grants Public Safety - Other Financial Statement - Accounting Use Only	Police	Revenues	Intergovernmental	($4,555,898)	$34,261,082	$0	$0	$0
19999 - Grants Public Safety - Other Financial Statement - Accounting Use Only	Police	Revenues	Charges for Services	$0	$0	$0	$0	$0
19999 - Grants Public Safety - Other Financial Statement - Accounting Use Only	Police	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
19999 - Grants Public Safety - Other Financial Statement - Accounting Use Only	Police	Revenues	Other	$0	$0	$0	$0	$0
19999 - Grants Public Safety - Other Financial Statement - Accounting Use Only	Police	Expenses	Personnel	$0	$0	$0	$0	$0
19999 - Grants Public Safety - Other Financial Statement - Accounting Use Only	Police	Expenses	Operating	$0	$0	$0	$0	$0
19999 - Grants Public Safety - Other Financial Statement - Accounting Use Only	Police	Expenses	Capital	$0	$0	$0	$0	$0
19999 - Grants Public Safety - Other Financial Statement - Accounting Use Only	Police	Expenses	Debt	$0	$0	$0	$0	$0
19999 - Grants Public Safety - Other Financial Statement - Accounting Use Only	Police	Expenses	Grants	$0	$0	$0	$0	$0
19999 - Grants Public Safety - Other Financial Statement - Accounting Use Only	Police	Expenses	Other	$0	$0	$0	$0	$0
20200 - Community Investment Tax Bond	Non Departmental	Revenues	Taxes	$0	$0	$0	$0	$0
20200 - Community Investment Tax Bond	Non Departmental	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
20200 - Community Investment Tax Bond	Non Departmental	Revenues	Intergovernmental	$0	$0	$0	$0	$0
20200 - Community Investment Tax Bond	Non Departmental	Revenues	Charges for Services	$0	$0	$0	$0	$0
20200 - Community Investment Tax Bond	Non Departmental	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
20200 - Community Investment Tax Bond	Non Departmental	Revenues	Other	$10,250,800	$10,258,300	$10,258,200	$10,258,200	$0
20200 - Community Investment Tax Bond	Non Departmental	Expenses	Personnel	$0	$0	$0	$0	$0
20200 - Community Investment Tax Bond	Non Departmental	Expenses	Operating	$0	$0	$0	$0	$0
20200 - Community Investment Tax Bond	Non Departmental	Expenses	Capital	$0	$0	$0	$0	$0
20200 - Community Investment Tax Bond	Non Departmental	Expenses	Debt	$10,250,800	$10,258,300	$10,258,200	$10,258,200	$0
20200 - Community Investment Tax Bond	Non Departmental	Expenses	Grants	$0	$0	$0	$0	$0
20200 - Community Investment Tax Bond	Non Departmental	Expenses	Other	$0	$0	$0	$0	$0
20700 - Insurance Bond	Non Departmental	Revenues	Taxes	$0	$0	$0	$0	$0
20700 - Insurance Bond	Non Departmental	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
20700 - Insurance Bond	Non Departmental	Revenues	Intergovernmental	$0	$0	$0	$0	$0
20700 - Insurance Bond	Non Departmental	Revenues	Charges for Services	$0	$0	$0	$0	$0
20700 - Insurance Bond	Non Departmental	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
20700 - Insurance Bond	Non Departmental	Revenues	Other	$1,444,974	$1,397,133	$1,283,311	$1,283,311	$1,226,567
20700 - Insurance Bond	Non Departmental	Expenses	Personnel	$0	$0	$0	$0	$0
20700 - Insurance Bond	Non Departmental	Expenses	Operating	$0	$0	$0	$0	$0
20700 - Insurance Bond	Non Departmental	Expenses	Capital	$0	$0	$0	$0	$0
20700 - Insurance Bond	Non Departmental	Expenses	Debt	$1,444,974	$1,397,133	$1,283,311	$1,283,311	$1,226,567
20700 - Insurance Bond	Non Departmental	Expenses	Grants	$0	$0	$0	$0	$0
20700 - Insurance Bond	Non Departmental	Expenses	Other	$0	$0	$0	$0	$0
20900 - Occupational License Bond	Non Departmental	Revenues	Taxes	$0	$0	$0	$0	$0
20900 - Occupational License Bond	Non Departmental	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
20900 - Occupational License Bond	Non Departmental	Revenues	Intergovernmental	$0	$0	$0	$0	$0
20900 - Occupational License Bond	Non Departmental	Revenues	Charges for Services	$0	$0	$0	$0	$0
20900 - Occupational License Bond	Non Departmental	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
20900 - Occupational License Bond	Non Departmental	Revenues	Other	$7,079,000	$7,017,000	$6,953,500	$6,953,500	$6,888,000
20900 - Occupational License Bond	Non Departmental	Expenses	Personnel	$0	$0	$0	$0	$0
20900 - Occupational License Bond	Non Departmental	Expenses	Operating	$0	$0	$0	$0	$0
20900 - Occupational License Bond	Non Departmental	Expenses	Capital	$0	$0	$0	$0	$0
20900 - Occupational License Bond	Non Departmental	Expenses	Debt	$7,079,000	$7,017,000	$6,953,500	$6,953,500	$6,888,000
20900 - Occupational License Bond	Non Departmental	Expenses	Grants	$0	$0	$0	$0	$0
20900 - Occupational License Bond	Non Departmental	Expenses	Other	$0	$0	$0	$0	$0
21000 - Utilities Services Tax Bond	Non Departmental	Revenues	Taxes	$0	$0	$0	$0	$0
21000 - Utilities Services Tax Bond	Non Departmental	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
21000 - Utilities Services Tax Bond	Non Departmental	Revenues	Intergovernmental	$0	$0	$0	$0	$0
21000 - Utilities Services Tax Bond	Non Departmental	Revenues	Charges for Services	$0	$0	$0	$0	$0
21000 - Utilities Services Tax Bond	Non Departmental	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
21000 - Utilities Services Tax Bond	Non Departmental	Revenues	Other	$6,423,520	$6,378,652	$6,326,922	$6,326,922	$6,286,128
21000 - Utilities Services Tax Bond	Non Departmental	Expenses	Personnel	$0	$0	$0	$0	$0
21000 - Utilities Services Tax Bond	Non Departmental	Expenses	Operating	$0	$0	$0	$0	$0
21000 - Utilities Services Tax Bond	Non Departmental	Expenses	Capital	$0	$0	$0	$0	$0
21000 - Utilities Services Tax Bond	Non Departmental	Expenses	Debt	$6,423,520	$6,378,651	$6,326,922	$6,326,922	$6,286,128
21000 - Utilities Services Tax Bond	Non Departmental	Expenses	Grants	$0	$0	$0	$0	$0
21000 - Utilities Services Tax Bond	Non Departmental	Expenses	Other	$0	$0	$0	$0	$0

Fund	Department	Account Type	Account Group	FY2024 Actuals	FY2025 Actuals	FY2026 Adopted	FY2026 Projected	FY2027 Recommended
21300 - Stormwater Improvement Assessment Bond	Non Departmental	Revenues	Taxes	$0	$0	$0	$0	$0
21300 - Stormwater Improvement Assessment Bond	Non Departmental	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
21300 - Stormwater Improvement Assessment Bond	Non Departmental	Revenues	Intergovernmental	$0	$0	$0	$0	$0
21300 - Stormwater Improvement Assessment Bond	Non Departmental	Revenues	Charges for Services	$0	$0	$0	$0	$0
21300 - Stormwater Improvement Assessment Bond	Non Departmental	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
21300 - Stormwater Improvement Assessment Bond	Non Departmental	Revenues	Other	$10,819,547	$10,731,196	$10,734,363	$10,732,072	$10,732,092
21300 - Stormwater Improvement Assessment Bond	Non Departmental	Expenses	Personnel	$0	$0	$0	$0	$0
21300 - Stormwater Improvement Assessment Bond	Non Departmental	Expenses	Operating	$0	$0	$0	$0	$0
21300 - Stormwater Improvement Assessment Bond	Non Departmental	Expenses	Capital	$0	$0	$0	$0	$0
21300 - Stormwater Improvement Assessment Bond	Non Departmental	Expenses	Debt	$10,396,630	$10,652,029	$10,732,800	$10,732,800	$10,731,050
21300 - Stormwater Improvement Assessment Bond	Non Departmental	Expenses	Grants	$0	$0	$0	$0	$0
21300 - Stormwater Improvement Assessment Bond	Non Departmental	Expenses	Other	$0	$0	$1,563	$0	$1,042
21400 - Non-Ad Valorem Note	Non Departmental	Revenues	Taxes	$2,000,000	$2,000,000	$0	$0	$0
21400 - Non-Ad Valorem Note	Non Departmental	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
21400 - Non-Ad Valorem Note	Non Departmental	Revenues	Intergovernmental	$0	$0	$0	$0	$0
21400 - Non-Ad Valorem Note	Non Departmental	Revenues	Charges for Services	$0	$0	$0	$0	$0
21400 - Non-Ad Valorem Note	Non Departmental	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
21400 - Non-Ad Valorem Note	Non Departmental	Revenues	Other	$14,078,554	$17,770,320	$20,288,989	$20,288,989	$18,955,698
21400 - Non-Ad Valorem Note	Non Departmental	Expenses	Personnel	$0	$0	$0	$0	$0
21400 - Non-Ad Valorem Note	Non Departmental	Expenses	Operating	$0	$0	$0	$0	$0
21400 - Non-Ad Valorem Note	Non Departmental	Expenses	Capital	$0	$0	$0	$0	$0
21400 - Non-Ad Valorem Note	Non Departmental	Expenses	Debt	$16,078,553	$19,770,320	$20,288,989	$20,288,989	$18,955,698
21400 - Non-Ad Valorem Note	Non Departmental	Expenses	Grants	$0	$0	$0	$0	$0
21400 - Non-Ad Valorem Note	Non Departmental	Expenses	Other	$0	$0	$0	$0	$0
22000 - Non Ad Valorem Bond	Non Departmental	Revenues	Taxes	$0	$0	$0	$0	$0
22000 - Non Ad Valorem Bond	Non Departmental	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
22000 - Non Ad Valorem Bond	Non Departmental	Revenues	Intergovernmental	$0	$0	$0	$0	$0
22000 - Non Ad Valorem Bond	Non Departmental	Revenues	Charges for Services	$0	$0	$0	$0	$0
22000 - Non Ad Valorem Bond	Non Departmental	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
22000 - Non Ad Valorem Bond	Non Departmental	Revenues	Other	$6,565,300	$7,357,255	$10,092,051	$10,092,051	$16,207,251
22000 - Non Ad Valorem Bond	Non Departmental	Expenses	Personnel	$0	$0	$0	$0	$0
22000 - Non Ad Valorem Bond	Non Departmental	Expenses	Operating	$0	$0	$0	$0	$0
22000 - Non Ad Valorem Bond	Non Departmental	Expenses	Capital	$0	$0	$0	$0	$0
22000 - Non Ad Valorem Bond	Non Departmental	Expenses	Debt	$6,565,300	$7,357,256	$10,092,051	$10,092,051	$16,207,251
22000 - Non Ad Valorem Bond	Non Departmental	Expenses	Grants	$0	$0	$0	$0	$0
22000 - Non Ad Valorem Bond	Non Departmental	Expenses	Other	$0	$0	$0	$0	$0
30100 - Citywide Capital Project Improvements	Convention Center & Tourism	Revenues	Taxes	$0	$0	$0	$0	$0
30100 - Citywide Capital Project Improvements	Convention Center & Tourism	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
30100 - Citywide Capital Project Improvements	Convention Center & Tourism	Revenues	Intergovernmental	$0	$0	$0	$0	$0
30100 - Citywide Capital Project Improvements	Convention Center & Tourism	Revenues	Charges for Services	$0	$0	$0	$0	$0
30100 - Citywide Capital Project Improvements	Convention Center & Tourism	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
30100 - Citywide Capital Project Improvements	Convention Center & Tourism	Revenues	Other	$0	$0	$0	$0	$0
30100 - Citywide Capital Project Improvements	Convention Center & Tourism	Expenses	Personnel	$0	$0	$0	$0	$0
30100 - Citywide Capital Project Improvements	Convention Center & Tourism	Expenses	Operating	$0	$0	$0	$0	$0
30100 - Citywide Capital Project Improvements	Convention Center & Tourism	Expenses	Capital	$0	$0	$0	$0	$0
30100 - Citywide Capital Project Improvements	Convention Center & Tourism	Expenses	Debt	$0	$0	$0	$0	$0
30100 - Citywide Capital Project Improvements	Convention Center & Tourism	Expenses	Grants	$0	$0	$0	$0	$0
30100 - Citywide Capital Project Improvements	Convention Center & Tourism	Expenses	Other	$4	$0	$0	$0	$0
30100 - Citywide Capital Project Improvements	Infrastructure & Mobility Administration	Revenues	Taxes	$0	$0	$0	$0	$0
30100 - Citywide Capital Project Improvements	Infrastructure & Mobility Administration	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
30100 - Citywide Capital Project Improvements	Infrastructure & Mobility Administration	Revenues	Intergovernmental	$0	$0	$0	$0	$0
30100 - Citywide Capital Project Improvements	Infrastructure & Mobility Administration	Revenues	Charges for Services	$0	$0	$0	$0	$0
30100 - Citywide Capital Project Improvements	Infrastructure & Mobility Administration	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
30100 - Citywide Capital Project Improvements	Infrastructure & Mobility Administration	Revenues	Other	$0	$0	$0	$0	$0
30100 - Citywide Capital Project Improvements	Infrastructure & Mobility Administration	Expenses	Personnel	$0	$0	$0	$0	$0
30100 - Citywide Capital Project Improvements	Infrastructure & Mobility Administration	Expenses	Operating	$0	$0	$0	$0	$0
30100 - Citywide Capital Project Improvements	Infrastructure & Mobility Administration	Expenses	Capital	$0	$0	$0	$335,000	$0
30100 - Citywide Capital Project Improvements	Infrastructure & Mobility Administration	Expenses	Debt	$0	$0	$0	$0	$0
30100 - Citywide Capital Project Improvements	Infrastructure & Mobility Administration	Expenses	Grants	$0	$0	$0	$0	$0
30100 - Citywide Capital Project Improvements	Infrastructure & Mobility Administration	Expenses	Other	$0	$0	$0	$0	$0
30100 - Citywide Capital Project Improvements	Non Departmental	Revenues	Taxes	$0	$0	$0	$0	$0
30100 - Citywide Capital Project Improvements	Non Departmental	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
30100 - Citywide Capital Project Improvements	Non Departmental	Revenues	Intergovernmental	$0	$0	$0	$0	$0
30100 - Citywide Capital Project Improvements	Non Departmental	Revenues	Charges for Services	$0	$0	$0	$0	$0
30100 - Citywide Capital Project Improvements	Non Departmental	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
30100 - Citywide Capital Project Improvements	Non Departmental	Revenues	Other	$17,314	$32,212	$0	$44,265	$0
30100 - Citywide Capital Project Improvements	Non Departmental	Expenses	Personnel	$0	$0	$0	$0	$0
30100 - Citywide Capital Project Improvements	Non Departmental	Expenses	Operating	$0	$0	$0	$0	$0
30100 - Citywide Capital Project Improvements	Non Departmental	Expenses	Capital	$0	$0	$0	$0	$0
30100 - Citywide Capital Project Improvements	Non Departmental	Expenses	Debt	$0	$0	$0	$0	$0
30100 - Citywide Capital Project Improvements	Non Departmental	Expenses	Grants	$0	$0	$0	$0	$0
30100 - Citywide Capital Project Improvements	Non Departmental	Expenses	Other	$0	$0	$0	$0	$0

Fund	Department	Account Type	Account Group	FY2024 Actuals	FY2025 Actuals	FY2026 Adopted	FY2026 Projected	FY2027 Recommended
30100 - Citywide Capital Project Improvements	Parks & Recreation	Revenues	Taxes	$0	$0	$0	$0	$0
30100 - Citywide Capital Project Improvements	Parks & Recreation	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
30100 - Citywide Capital Project Improvements	Parks & Recreation	Revenues	Intergovernmental	$0	$0	$0	$0	$0
30100 - Citywide Capital Project Improvements	Parks & Recreation	Revenues	Charges for Services	$0	$0	$0	$0	$0
30100 - Citywide Capital Project Improvements	Parks & Recreation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
30100 - Citywide Capital Project Improvements	Parks & Recreation	Revenues	Other	$6,062	$1,000,000	$0	$335,000	$0
30100 - Citywide Capital Project Improvements	Parks & Recreation	Expenses	Personnel	$0	$0	$0	$0	$0
30100 - Citywide Capital Project Improvements	Parks & Recreation	Expenses	Operating	$0	$0	$0	$0	$0
30100 - Citywide Capital Project Improvements	Parks & Recreation	Expenses	Capital	$0	$0	$0	$1,000,000	$0
30100 - Citywide Capital Project Improvements	Parks & Recreation	Expenses	Debt	$0	$0	$0	$0	$0
30100 - Citywide Capital Project Improvements	Parks & Recreation	Expenses	Grants	$0	$0	$0	$0	$0
30100 - Citywide Capital Project Improvements	Parks & Recreation	Expenses	Other	$0	$0	$0	$0	$0
30100 - Citywide Capital Project Improvements	Technology & Innovation	Revenues	Taxes	$0	$0	$0	$0	$0
30100 - Citywide Capital Project Improvements	Technology & Innovation	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
30100 - Citywide Capital Project Improvements	Technology & Innovation	Revenues	Intergovernmental	$0	$0	$0	$0	$0
30100 - Citywide Capital Project Improvements	Technology & Innovation	Revenues	Charges for Services	$0	$0	$0	$0	$0
30100 - Citywide Capital Project Improvements	Technology & Innovation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
30100 - Citywide Capital Project Improvements	Technology & Innovation	Revenues	Other	$147	$0	$0	$0	$0
30100 - Citywide Capital Project Improvements	Technology & Innovation	Expenses	Personnel	$0	$0	$0	$0	$0
30100 - Citywide Capital Project Improvements	Technology & Innovation	Expenses	Operating	$0	$0	$0	$0	$0
30100 - Citywide Capital Project Improvements	Technology & Innovation	Expenses	Capital	$158,730	$154,526	$0	$576,517	$0
30100 - Citywide Capital Project Improvements	Technology & Innovation	Expenses	Debt	$0	$0	$0	$0	$0
30100 - Citywide Capital Project Improvements	Technology & Innovation	Expenses	Grants	$0	$0	$0	$0	$0
30100 - Citywide Capital Project Improvements	Technology & Innovation	Expenses	Other	$0	$0	$0	$0	$0
30110 - Deepwater Horizon Oil Spill Fund	Facility Management	Revenues	Taxes	$0	$0	$0	$0	$0
30110 - Deepwater Horizon Oil Spill Fund	Facility Management	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
30110 - Deepwater Horizon Oil Spill Fund	Facility Management	Revenues	Intergovernmental	$0	$0	$0	$0	$0
30110 - Deepwater Horizon Oil Spill Fund	Facility Management	Revenues	Charges for Services	$0	$0	$0	$0	$0
30110 - Deepwater Horizon Oil Spill Fund	Facility Management	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
30110 - Deepwater Horizon Oil Spill Fund	Facility Management	Revenues	Other	$0	$0	$0	$0	$0
30110 - Deepwater Horizon Oil Spill Fund	Facility Management	Expenses	Personnel	$0	$0	$0	$0	$0
30110 - Deepwater Horizon Oil Spill Fund	Facility Management	Expenses	Operating	$0	$0	$0	$0	$0
30110 - Deepwater Horizon Oil Spill Fund	Facility Management	Expenses	Capital	$0	$130,610	$0	$3,819	$0
30110 - Deepwater Horizon Oil Spill Fund	Facility Management	Expenses	Debt	$0	$0	$0	$0	$0
30110 - Deepwater Horizon Oil Spill Fund	Facility Management	Expenses	Grants	$0	$0	$0	$0	$0
30110 - Deepwater Horizon Oil Spill Fund	Facility Management	Expenses	Other	$0	$0	$0	$0	$0
30110 - Deepwater Horizon Oil Spill Fund	Non Departmental	Revenues	Taxes	$0	$0	$0	$0	$0
30110 - Deepwater Horizon Oil Spill Fund	Non Departmental	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
30110 - Deepwater Horizon Oil Spill Fund	Non Departmental	Revenues	Intergovernmental	$0	$0	$0	$0	$0
30110 - Deepwater Horizon Oil Spill Fund	Non Departmental	Revenues	Charges for Services	$0	$0	$0	$0	$0
30110 - Deepwater Horizon Oil Spill Fund	Non Departmental	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
30110 - Deepwater Horizon Oil Spill Fund	Non Departmental	Revenues	Other	$4,964	$3,763	$0	$1,610	$0
30110 - Deepwater Horizon Oil Spill Fund	Non Departmental	Expenses	Personnel	$0	$0	$0	$0	$0
30110 - Deepwater Horizon Oil Spill Fund	Non Departmental	Expenses	Operating	$0	$0	$0	$0	$0
30110 - Deepwater Horizon Oil Spill Fund	Non Departmental	Expenses	Capital	$0	$0	$0	$0	$0
30110 - Deepwater Horizon Oil Spill Fund	Non Departmental	Expenses	Debt	$0	$0	$0	$0	$0
30110 - Deepwater Horizon Oil Spill Fund	Non Departmental	Expenses	Grants	$0	$0	$0	$0	$0
30110 - Deepwater Horizon Oil Spill Fund	Non Departmental	Expenses	Other	$0	$0	$0	$0	$0
30120 - Development For The Arts CIP Fund	Art & Cultural Affairs	Revenues	Taxes	$0	$0	$0	$0	$0
30120 - Development For The Arts CIP Fund	Art & Cultural Affairs	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
30120 - Development For The Arts CIP Fund	Art & Cultural Affairs	Revenues	Intergovernmental	$0	$0	$0	$0	$0
30120 - Development For The Arts CIP Fund	Art & Cultural Affairs	Revenues	Charges for Services	$0	$0	$0	$0	$0
30120 - Development For The Arts CIP Fund	Art & Cultural Affairs	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
30120 - Development For The Arts CIP Fund	Art & Cultural Affairs	Revenues	Other	$211,991	$21,557	$38,294	$14,100	$38,194
30120 - Development For The Arts CIP Fund	Art & Cultural Affairs	Expenses	Personnel	$0	$0	$0	$0	$0
30120 - Development For The Arts CIP Fund	Art & Cultural Affairs	Expenses	Operating	$8,954	$10,421	$6,007	$6,007	$7,859
30120 - Development For The Arts CIP Fund	Art & Cultural Affairs	Expenses	Capital	$0	$0	$0	$0	$0
30120 - Development For The Arts CIP Fund	Art & Cultural Affairs	Expenses	Debt	$0	$0	$0	$0	$0
30120 - Development For The Arts CIP Fund	Art & Cultural Affairs	Expenses	Grants	$0	$0	$0	$0	$0
30120 - Development For The Arts CIP Fund	Art & Cultural Affairs	Expenses	Other	$0	$0	$32,287	$0	$30,335
30200 - Community Investment Tax Capital Projects	Art & Cultural Affairs	Revenues	Taxes	$0	$0	$0	$0	$0
30200 - Community Investment Tax Capital Projects	Art & Cultural Affairs	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
30200 - Community Investment Tax Capital Projects	Art & Cultural Affairs	Revenues	Intergovernmental	$0	$0	$0	$0	$0
30200 - Community Investment Tax Capital Projects	Art & Cultural Affairs	Revenues	Charges for Services	$0	$0	$0	$0	$0
30200 - Community Investment Tax Capital Projects	Art & Cultural Affairs	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
30200 - Community Investment Tax Capital Projects	Art & Cultural Affairs	Revenues	Other	$0	$0	$0	$0	$0
30200 - Community Investment Tax Capital Projects	Art & Cultural Affairs	Expenses	Personnel	$0	$0	$0	$0	$0
30200 - Community Investment Tax Capital Projects	Art & Cultural Affairs	Expenses	Operating	$0	$0	$0	$0	$0
30200 - Community Investment Tax Capital Projects	Art & Cultural Affairs	Expenses	Capital	$379	$36,332	$0	$0	$0
30200 - Community Investment Tax Capital Projects	Art & Cultural Affairs	Expenses	Debt	$0	$0	$0	$0	$0
30200 - Community Investment Tax Capital Projects	Art & Cultural Affairs	Expenses	Grants	$0	$0	$0	$0	$0
30200 - Community Investment Tax Capital Projects	Art & Cultural Affairs	Expenses	Other	$0	$0	$0	$0	$0

Fund	Department	Account Type	Account Group	FY2024 Actuals	FY2025 Actuals	FY2026 Adopted	FY2026 Projected	FY2027 Recommended
30200 - Community Investment Tax Capital Projects	Community Redevelopment Agency	Revenues	Taxes	$0	$0	$0	$0	$0
30200 - Community Investment Tax Capital Projects	Community Redevelopment Agency	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
30200 - Community Investment Tax Capital Projects	Community Redevelopment Agency	Revenues	Intergovernmental	$0	$0	$0	$0	$0
30200 - Community Investment Tax Capital Projects	Community Redevelopment Agency	Revenues	Charges for Services	$0	$0	$0	$0	$0
30200 - Community Investment Tax Capital Projects	Community Redevelopment Agency	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
30200 - Community Investment Tax Capital Projects	Community Redevelopment Agency	Revenues	Other	$0	$0	$0	$0	$0
30200 - Community Investment Tax Capital Projects	Community Redevelopment Agency	Expenses	Personnel	$0	$0	$0	$0	$0
30200 - Community Investment Tax Capital Projects	Community Redevelopment Agency	Expenses	Operating	$0	$0	$0	$0	$0
30200 - Community Investment Tax Capital Projects	Community Redevelopment Agency	Expenses	Capital	$0	$58,396	$0	$0	$0
30200 - Community Investment Tax Capital Projects	Community Redevelopment Agency	Expenses	Debt	$0	$0	$0	$0	$0
30200 - Community Investment Tax Capital Projects	Community Redevelopment Agency	Expenses	Grants	$0	$0	$0	$0	$0
30200 - Community Investment Tax Capital Projects	Community Redevelopment Agency	Expenses	Other	$0	$0	$0	$0	$0
30200 - Community Investment Tax Capital Projects	Non Departmental	Revenues	Taxes	$0	$0	$0	$0	$0
30200 - Community Investment Tax Capital Projects	Non Departmental	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
30200 - Community Investment Tax Capital Projects	Non Departmental	Revenues	Intergovernmental	$0	$0	$0	$0	$0
30200 - Community Investment Tax Capital Projects	Non Departmental	Revenues	Charges for Services	$0	$0	$0	$0	$0
30200 - Community Investment Tax Capital Projects	Non Departmental	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
30200 - Community Investment Tax Capital Projects	Non Departmental	Revenues	Other	$6,500	$3,221	$0	$1,995	$0
30200 - Community Investment Tax Capital Projects	Non Departmental	Expenses	Personnel	$0	$0	$0	$0	$0
30200 - Community Investment Tax Capital Projects	Non Departmental	Expenses	Operating	$0	$0	$0	$0	$0
30200 - Community Investment Tax Capital Projects	Non Departmental	Expenses	Capital	$0	$0	$0	$0	$0
30200 - Community Investment Tax Capital Projects	Non Departmental	Expenses	Debt	$0	$0	$0	$0	$0
30200 - Community Investment Tax Capital Projects	Non Departmental	Expenses	Grants	$0	$0	$0	$0	$0
30200 - Community Investment Tax Capital Projects	Non Departmental	Expenses	Other	$0	$0	$0	$0	$0
30200 - Community Investment Tax Capital Projects	Parks & Recreation	Revenues	Taxes	$0	$0	$0	$0	$0
30200 - Community Investment Tax Capital Projects	Parks & Recreation	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
30200 - Community Investment Tax Capital Projects	Parks & Recreation	Revenues	Intergovernmental	$0	$0	$0	$0	$0
30200 - Community Investment Tax Capital Projects	Parks & Recreation	Revenues	Charges for Services	$0	$0	$0	$0	$0
30200 - Community Investment Tax Capital Projects	Parks & Recreation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
30200 - Community Investment Tax Capital Projects	Parks & Recreation	Revenues	Other	$0	$0	$0	$0	$0
30200 - Community Investment Tax Capital Projects	Parks & Recreation	Expenses	Personnel	$0	$0	$0	$0	$0
30200 - Community Investment Tax Capital Projects	Parks & Recreation	Expenses	Operating	$0	$0	$0	$0	$0
30200 - Community Investment Tax Capital Projects	Parks & Recreation	Expenses	Capital	$45,936	$7,669	$0	$72,976	$0
30200 - Community Investment Tax Capital Projects	Parks & Recreation	Expenses	Debt	$0	$0	$0	$0	$0
30200 - Community Investment Tax Capital Projects	Parks & Recreation	Expenses	Grants	$0	$0	$0	$0	$0
30200 - Community Investment Tax Capital Projects	Parks & Recreation	Expenses	Other	$0	$0	$0	$0	$0
30210 - CIT Program 5 FY17 - FY21 Capital Projects	Art & Cultural Affairs	Revenues	Taxes	$0	$0	$0	$0	$0
30210 - CIT Program 5 FY17 - FY21 Capital Projects	Art & Cultural Affairs	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
30210 - CIT Program 5 FY17 - FY21 Capital Projects	Art & Cultural Affairs	Revenues	Intergovernmental	$0	$0	$0	$0	$0
30210 - CIT Program 5 FY17 - FY21 Capital Projects	Art & Cultural Affairs	Revenues	Charges for Services	$0	$0	$0	$0	$0
30210 - CIT Program 5 FY17 - FY21 Capital Projects	Art & Cultural Affairs	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
30210 - CIT Program 5 FY17 - FY21 Capital Projects	Art & Cultural Affairs	Revenues	Other	$0	$0	$0	$0	$0
30210 - CIT Program 5 FY17 - FY21 Capital Projects	Art & Cultural Affairs	Expenses	Personnel	$0	$0	$0	$0	$0
30210 - CIT Program 5 FY17 - FY21 Capital Projects	Art & Cultural Affairs	Expenses	Operating	$0	$0	$0	$0	$0
30210 - CIT Program 5 FY17 - FY21 Capital Projects	Art & Cultural Affairs	Expenses	Capital	$0	$19,491	$0	$0	$0
30210 - CIT Program 5 FY17 - FY21 Capital Projects	Art & Cultural Affairs	Expenses	Debt	$0	$0	$0	$0	$0
30210 - CIT Program 5 FY17 - FY21 Capital Projects	Art & Cultural Affairs	Expenses	Grants	$0	$0	$0	$0	$0
30210 - CIT Program 5 FY17 - FY21 Capital Projects	Art & Cultural Affairs	Expenses	Other	$0	$0	$0	$0	$0
30210 - CIT Program 5 FY17 - FY21 Capital Projects	Facility Management	Revenues	Taxes	$0	$0	$0	$0	$0
30210 - CIT Program 5 FY17 - FY21 Capital Projects	Facility Management	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
30210 - CIT Program 5 FY17 - FY21 Capital Projects	Facility Management	Revenues	Intergovernmental	$0	$0	$0	$0	$0
30210 - CIT Program 5 FY17 - FY21 Capital Projects	Facility Management	Revenues	Charges for Services	$0	$0	$0	$0	$0
30210 - CIT Program 5 FY17 - FY21 Capital Projects	Facility Management	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
30210 - CIT Program 5 FY17 - FY21 Capital Projects	Facility Management	Revenues	Other	$0	$0	$0	$0	$0
30210 - CIT Program 5 FY17 - FY21 Capital Projects	Facility Management	Expenses	Personnel	$0	$0	$0	$0	$0
30210 - CIT Program 5 FY17 - FY21 Capital Projects	Facility Management	Expenses	Operating	$0	$0	$0	$0	$0
30210 - CIT Program 5 FY17 - FY21 Capital Projects	Facility Management	Expenses	Capital	$0	($8,292)	$0	$3,763	$0
30210 - CIT Program 5 FY17 - FY21 Capital Projects	Facility Management	Expenses	Debt	$0	$0	$0	$0	$0
30210 - CIT Program 5 FY17 - FY21 Capital Projects	Facility Management	Expenses	Grants	$0	$0	$0	$0	$0
30210 - CIT Program 5 FY17 - FY21 Capital Projects	Facility Management	Expenses	Other	$0	$0	$0	$0	$0
30210 - CIT Program 5 FY17 - FY21 Capital Projects	Fire	Revenues	Taxes	$0	$0	$0	$0	$0
30210 - CIT Program 5 FY17 - FY21 Capital Projects	Fire	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
30210 - CIT Program 5 FY17 - FY21 Capital Projects	Fire	Revenues	Intergovernmental	$0	$0	$0	$0	$0
30210 - CIT Program 5 FY17 - FY21 Capital Projects	Fire	Revenues	Charges for Services	$0	$0	$0	$0	$0
30210 - CIT Program 5 FY17 - FY21 Capital Projects	Fire	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
30210 - CIT Program 5 FY17 - FY21 Capital Projects	Fire	Revenues	Other	$0	$0	$0	$0	$0
30210 - CIT Program 5 FY17 - FY21 Capital Projects	Fire	Expenses	Personnel	$0	$0	$0	$0	$0
30210 - CIT Program 5 FY17 - FY21 Capital Projects	Fire	Expenses	Operating	$0	$0	$0	$0	$0
30210 - CIT Program 5 FY17 - FY21 Capital Projects	Fire	Expenses	Capital	$0	$149,420	$0	$0	$0
30210 - CIT Program 5 FY17 - FY21 Capital Projects	Fire	Expenses	Debt	$0	$0	$0	$0	$0
30210 - CIT Program 5 FY17 - FY21 Capital Projects	Fire	Expenses	Grants	$0	$0	$0	$0	$0
30210 - CIT Program 5 FY17 - FY21 Capital Projects	Fire	Expenses	Other	$0	$0	$0	$0	$0

Fund	Department	Account Type	Account Group	FY2024 Actuals	FY2025 Actuals	FY2026 Adopted	FY2026 Projected	FY2027 Recommended
30210 - CIT Program 5 FY17 - FY21 Capital Projects	Non Departmental	Revenues	Taxes	$0	$0	$0	$0	$0
30210 - CIT Program 5 FY17 - FY21 Capital Projects	Non Departmental	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
30210 - CIT Program 5 FY17 - FY21 Capital Projects	Non Departmental	Revenues	Intergovernmental	$0	$0	$0	$0	$0
30210 - CIT Program 5 FY17 - FY21 Capital Projects	Non Departmental	Revenues	Charges for Services	$0	$0	$0	$0	$0
30210 - CIT Program 5 FY17 - FY21 Capital Projects	Non Departmental	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
30210 - CIT Program 5 FY17 - FY21 Capital Projects	Non Departmental	Revenues	Other	$68,851	$50,981	$0	$43,690	$0
30210 - CIT Program 5 FY17 - FY21 Capital Projects	Non Departmental	Expenses	Personnel	$0	$0	$0	$0	$0
30210 - CIT Program 5 FY17 - FY21 Capital Projects	Non Departmental	Expenses	Operating	$0	$0	$0	$0	$0
30210 - CIT Program 5 FY17 - FY21 Capital Projects	Non Departmental	Expenses	Capital	$0	$0	$0	$0	$0
30210 - CIT Program 5 FY17 - FY21 Capital Projects	Non Departmental	Expenses	Debt	$0	$0	$0	$0	$0
30210 - CIT Program 5 FY17 - FY21 Capital Projects	Non Departmental	Expenses	Grants	$0	$0	$0	$0	$0
30210 - CIT Program 5 FY17 - FY21 Capital Projects	Non Departmental	Expenses	Other	$0	$0	$0	$0	$0
30210 - CIT Program 5 FY17 - FY21 Capital Projects	Parks & Recreation	Revenues	Taxes	$0	$0	$0	$0	$0
30210 - CIT Program 5 FY17 - FY21 Capital Projects	Parks & Recreation	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
30210 - CIT Program 5 FY17 - FY21 Capital Projects	Parks & Recreation	Revenues	Intergovernmental	$0	$0	$0	$0	$0
30210 - CIT Program 5 FY17 - FY21 Capital Projects	Parks & Recreation	Revenues	Charges for Services	$0	$0	$0	$0	$0
30210 - CIT Program 5 FY17 - FY21 Capital Projects	Parks & Recreation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
30210 - CIT Program 5 FY17 - FY21 Capital Projects	Parks & Recreation	Revenues	Other	$0	$0	$0	$0	$0
30210 - CIT Program 5 FY17 - FY21 Capital Projects	Parks & Recreation	Expenses	Personnel	$0	$0	$0	$0	$0
30210 - CIT Program 5 FY17 - FY21 Capital Projects	Parks & Recreation	Expenses	Operating	$0	$0	$0	$0	$0
30210 - CIT Program 5 FY17 - FY21 Capital Projects	Parks & Recreation	Expenses	Capital	$1,166,893	$279,061	$0	$120,217	$0
30210 - CIT Program 5 FY17 - FY21 Capital Projects	Parks & Recreation	Expenses	Debt	$0	$0	$0	$0	$0
30210 - CIT Program 5 FY17 - FY21 Capital Projects	Parks & Recreation	Expenses	Grants	$0	$0	$0	$0	$0
30210 - CIT Program 5 FY17 - FY21 Capital Projects	Parks & Recreation	Expenses	Other	$0	$0	$0	$0	$0
30210 - CIT Program 5 FY17 - FY21 Capital Projects	Transportation	Revenues	Taxes	$0	$0	$0	$0	$0
30210 - CIT Program 5 FY17 - FY21 Capital Projects	Transportation	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
30210 - CIT Program 5 FY17 - FY21 Capital Projects	Transportation	Revenues	Intergovernmental	$0	$0	$0	$0	$0
30210 - CIT Program 5 FY17 - FY21 Capital Projects	Transportation	Revenues	Charges for Services	$0	$0	$0	$0	$0
30210 - CIT Program 5 FY17 - FY21 Capital Projects	Transportation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
30210 - CIT Program 5 FY17 - FY21 Capital Projects	Transportation	Revenues	Other	$0	$0	$0	$0	$0
30210 - CIT Program 5 FY17 - FY21 Capital Projects	Transportation	Expenses	Personnel	$0	$0	$0	$0	$0
30210 - CIT Program 5 FY17 - FY21 Capital Projects	Transportation	Expenses	Operating	$0	$0	$0	$0	$0
30210 - CIT Program 5 FY17 - FY21 Capital Projects	Transportation	Expenses	Capital	$12,301	$0	$0	$0	$0
30210 - CIT Program 5 FY17 - FY21 Capital Projects	Transportation	Expenses	Debt	$0	$0	$0	$0	$0
30210 - CIT Program 5 FY17 - FY21 Capital Projects	Transportation	Expenses	Grants	$0	$0	$0	$0	$0
30210 - CIT Program 5 FY17 - FY21 Capital Projects	Transportation	Expenses	Other	$0	$0	$0	$0	$0
30211 - CIT Program 6 FY22 - FY26 Capital Projects	Community Redevelopment Agency	Revenues	Taxes	$0	$0	$0	$0	$0
30211 - CIT Program 6 FY22 - FY26 Capital Projects	Community Redevelopment Agency	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
30211 - CIT Program 6 FY22 - FY26 Capital Projects	Community Redevelopment Agency	Revenues	Intergovernmental	$0	$0	$0	$0	$0
30211 - CIT Program 6 FY22 - FY26 Capital Projects	Community Redevelopment Agency	Revenues	Charges for Services	$0	$0	$0	$0	$0
30211 - CIT Program 6 FY22 - FY26 Capital Projects	Community Redevelopment Agency	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
30211 - CIT Program 6 FY22 - FY26 Capital Projects	Community Redevelopment Agency	Revenues	Other	$0	$0	$0	$0	$0
30211 - CIT Program 6 FY22 - FY26 Capital Projects	Community Redevelopment Agency	Expenses	Personnel	$0	$0	$0	$0	$0
30211 - CIT Program 6 FY22 - FY26 Capital Projects	Community Redevelopment Agency	Expenses	Operating	$0	$0	$0	$0	$0
30211 - CIT Program 6 FY22 - FY26 Capital Projects	Community Redevelopment Agency	Expenses	Capital	$0	$10,261	$0	$0	$0
30211 - CIT Program 6 FY22 - FY26 Capital Projects	Community Redevelopment Agency	Expenses	Debt	$0	$0	$0	$0	$0
30211 - CIT Program 6 FY22 - FY26 Capital Projects	Community Redevelopment Agency	Expenses	Grants	$0	$0	$0	$0	$0
30211 - CIT Program 6 FY22 - FY26 Capital Projects	Community Redevelopment Agency	Expenses	Other	$0	$0	$0	$0	$0
30211 - CIT Program 6 FY22 - FY26 Capital Projects	Fire	Revenues	Taxes	$0	$0	$3,024,000	$3,024,000	$3,712,463
30211 - CIT Program 6 FY22 - FY26 Capital Projects	Fire	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
30211 - CIT Program 6 FY22 - FY26 Capital Projects	Fire	Revenues	Intergovernmental	$0	$0	$0	$0	$0
30211 - CIT Program 6 FY22 - FY26 Capital Projects	Fire	Revenues	Charges for Services	$0	$0	$0	$0	$0
30211 - CIT Program 6 FY22 - FY26 Capital Projects	Fire	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
30211 - CIT Program 6 FY22 - FY26 Capital Projects	Fire	Revenues	Other	$0	$0	$0	$0	$0
30211 - CIT Program 6 FY22 - FY26 Capital Projects	Fire	Expenses	Personnel	$0	$0	$0	$0	$0
30211 - CIT Program 6 FY22 - FY26 Capital Projects	Fire	Expenses	Operating	$0	$0	$0	$0	$0
30211 - CIT Program 6 FY22 - FY26 Capital Projects	Fire	Expenses	Capital	$161,707	$0	$0	$0	$0
30211 - CIT Program 6 FY22 - FY26 Capital Projects	Fire	Expenses	Debt	$0	$0	$0	$0	$0
30211 - CIT Program 6 FY22 - FY26 Capital Projects	Fire	Expenses	Grants	$0	$0	$0	$0	$0
30211 - CIT Program 6 FY22 - FY26 Capital Projects	Fire	Expenses	Other	$7,000,000	$5,400,000	$3,024,000	$3,024,000	$0
30211 - CIT Program 6 FY22 - FY26 Capital Projects	Non Departmental	Revenues	Taxes	$29,647,148	$34,843,344	$16,637,570	$16,637,570	$0
30211 - CIT Program 6 FY22 - FY26 Capital Projects	Non Departmental	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
30211 - CIT Program 6 FY22 - FY26 Capital Projects	Non Departmental	Revenues	Intergovernmental	$0	$0	$0	$0	$0
30211 - CIT Program 6 FY22 - FY26 Capital Projects	Non Departmental	Revenues	Charges for Services	$0	$0	$0	$0	$0
30211 - CIT Program 6 FY22 - FY26 Capital Projects	Non Departmental	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
30211 - CIT Program 6 FY22 - FY26 Capital Projects	Non Departmental	Revenues	Other	$295,397	$347,179	$22,127	$447,817	$0
30211 - CIT Program 6 FY22 - FY26 Capital Projects	Non Departmental	Expenses	Personnel	$0	$0	$0	$0	$0
30211 - CIT Program 6 FY22 - FY26 Capital Projects	Non Departmental	Expenses	Operating	$465,025	$423,370	$445,497	$445,497	$473,640
30211 - CIT Program 6 FY22 - FY26 Capital Projects	Non Departmental	Expenses	Capital	$0	$0	$0	$0	$0
30211 - CIT Program 6 FY22 - FY26 Capital Projects	Non Departmental	Expenses	Debt	$0	$0	$0	$0	$0
30211 - CIT Program 6 FY22 - FY26 Capital Projects	Non Departmental	Expenses	Grants	$0	$0	$0	$0	$0
30211 - CIT Program 6 FY22 - FY26 Capital Projects	Non Departmental	Expenses	Other	$10,119,743	$10,117,155	$10,258,200	$10,258,200	$3,238,823

Fund	Department	Account Type	Account Group	FY2024 Actuals	FY2025 Actuals	FY2026 Adopted	FY2026 Projected	FY2027 Recommended
30211 - CIT Program 6 FY22 - FY26 Capital Projects	Parks & Recreation	Revenues	Taxes	$0	$0	$0	$0	$0
30211 - CIT Program 6 FY22 - FY26 Capital Projects	Parks & Recreation	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
30211 - CIT Program 6 FY22 - FY26 Capital Projects	Parks & Recreation	Revenues	Intergovernmental	$0	$0	$0	$0	$0
30211 - CIT Program 6 FY22 - FY26 Capital Projects	Parks & Recreation	Revenues	Charges for Services	$0	$0	$0	$0	$0
30211 - CIT Program 6 FY22 - FY26 Capital Projects	Parks & Recreation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
30211 - CIT Program 6 FY22 - FY26 Capital Projects	Parks & Recreation	Revenues	Other	$0	$0	$0	$0	$0
30211 - CIT Program 6 FY22 - FY26 Capital Projects	Parks & Recreation	Expenses	Personnel	$0	$0	$0	$0	$0
30211 - CIT Program 6 FY22 - FY26 Capital Projects	Parks & Recreation	Expenses	Operating	$0	$0	$0	$0	$0
30211 - CIT Program 6 FY22 - FY26 Capital Projects	Parks & Recreation	Expenses	Capital	$3,004,069	$1,981,154	$3,776,000	$3,776,000	$0
30211 - CIT Program 6 FY22 - FY26 Capital Projects	Parks & Recreation	Expenses	Debt	$0	$0	$0	$0	$0
30211 - CIT Program 6 FY22 - FY26 Capital Projects	Parks & Recreation	Expenses	Grants	$0	$0	$0	$0	$0
30211 - CIT Program 6 FY22 - FY26 Capital Projects	Parks & Recreation	Expenses	Other	$0	$0	$0	$0	$0
30211 - CIT Program 6 FY22 - FY26 Capital Projects	Police	Revenues	Taxes	$0	$0	$7,000,000	$7,000,000	$0
30211 - CIT Program 6 FY22 - FY26 Capital Projects	Police	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
30211 - CIT Program 6 FY22 - FY26 Capital Projects	Police	Revenues	Intergovernmental	$0	$0	$0	$0	$0
30211 - CIT Program 6 FY22 - FY26 Capital Projects	Police	Revenues	Charges for Services	$0	$0	$0	$0	$0
30211 - CIT Program 6 FY22 - FY26 Capital Projects	Police	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
30211 - CIT Program 6 FY22 - FY26 Capital Projects	Police	Revenues	Other	$0	$0	$0	$0	$0
30211 - CIT Program 6 FY22 - FY26 Capital Projects	Police	Expenses	Personnel	$0	$0	$0	$0	$0
30211 - CIT Program 6 FY22 - FY26 Capital Projects	Police	Expenses	Operating	$0	$0	$0	$0	$0
30211 - CIT Program 6 FY22 - FY26 Capital Projects	Police	Expenses	Capital	$0	$0	$0	$0	$0
30211 - CIT Program 6 FY22 - FY26 Capital Projects	Police	Expenses	Debt	$0	$0	$0	$0	$0
30211 - CIT Program 6 FY22 - FY26 Capital Projects	Police	Expenses	Grants	$0	$0	$0	$0	$0
30211 - CIT Program 6 FY22 - FY26 Capital Projects	Police	Expenses	Other	$10,100,000	$7,000,000	$7,000,000	$7,000,000	$0
30211 - CIT Program 6 FY22 - FY26 Capital Projects	Technology & Innovation	Revenues	Taxes	$0	$0	$0	$0	$0
30211 - CIT Program 6 FY22 - FY26 Capital Projects	Technology & Innovation	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
30211 - CIT Program 6 FY22 - FY26 Capital Projects	Technology & Innovation	Revenues	Intergovernmental	$0	$0	$0	$0	$0
30211 - CIT Program 6 FY22 - FY26 Capital Projects	Technology & Innovation	Revenues	Charges for Services	$0	$0	$0	$0	$0
30211 - CIT Program 6 FY22 - FY26 Capital Projects	Technology & Innovation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
30211 - CIT Program 6 FY22 - FY26 Capital Projects	Technology & Innovation	Revenues	Other	$0	$0	$0	$0	$0
30211 - CIT Program 6 FY22 - FY26 Capital Projects	Technology & Innovation	Expenses	Personnel	$0	$0	$0	$0	$0
30211 - CIT Program 6 FY22 - FY26 Capital Projects	Technology & Innovation	Expenses	Operating	$0	$0	$0	$0	$0
30211 - CIT Program 6 FY22 - FY26 Capital Projects	Technology & Innovation	Expenses	Capital	$0	$1,866,741	$1,980,000	$1,980,000	$0
30211 - CIT Program 6 FY22 - FY26 Capital Projects	Technology & Innovation	Expenses	Debt	$0	$0	$0	$0	$0
30211 - CIT Program 6 FY22 - FY26 Capital Projects	Technology & Innovation	Expenses	Grants	$0	$0	$0	$0	$0
30211 - CIT Program 6 FY22 - FY26 Capital Projects	Technology & Innovation	Expenses	Other	$0	$0	$0	$0	$0
30211 - CIT Program 6 FY22 - FY26 Capital Projects	Transportation	Revenues	Taxes	$0	$0	$0	$0	$0
30211 - CIT Program 6 FY22 - FY26 Capital Projects	Transportation	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
30211 - CIT Program 6 FY22 - FY26 Capital Projects	Transportation	Revenues	Intergovernmental	$0	$0	$0	$0	$0
30211 - CIT Program 6 FY22 - FY26 Capital Projects	Transportation	Revenues	Charges for Services	$0	$0	$0	$0	$0
30211 - CIT Program 6 FY22 - FY26 Capital Projects	Transportation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
30211 - CIT Program 6 FY22 - FY26 Capital Projects	Transportation	Revenues	Other	$0	$0	$0	$0	$0
30211 - CIT Program 6 FY22 - FY26 Capital Projects	Transportation	Expenses	Personnel	$0	$0	$0	$0	$0
30211 - CIT Program 6 FY22 - FY26 Capital Projects	Transportation	Expenses	Operating	$0	$0	$0	$0	$0
30211 - CIT Program 6 FY22 - FY26 Capital Projects	Transportation	Expenses	Capital	$1,143,503	$5,064,405	$200,000	$200,000	$0
30211 - CIT Program 6 FY22 - FY26 Capital Projects	Transportation	Expenses	Debt	$0	$0	$0	$0	$0
30211 - CIT Program 6 FY22 - FY26 Capital Projects	Transportation	Expenses	Grants	$0	$0	$0	$0	$0
30211 - CIT Program 6 FY22 - FY26 Capital Projects	Transportation	Expenses	Other	$0	$0	$0	$0	$0
30220 - CIT 2026 - 2041 Capital Projects	Fire	Revenues	Taxes	$0	$0	$0	$0	$3,116,667
30220 - CIT 2026 - 2041 Capital Projects	Fire	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
30220 - CIT 2026 - 2041 Capital Projects	Fire	Revenues	Intergovernmental	$0	$0	$0	$0	$0
30220 - CIT 2026 - 2041 Capital Projects	Fire	Revenues	Charges for Services	$0	$0	$0	$0	$0
30220 - CIT 2026 - 2041 Capital Projects	Fire	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
30220 - CIT 2026 - 2041 Capital Projects	Fire	Revenues	Other	$0	$0	$0	$0	$0
30220 - CIT 2026 - 2041 Capital Projects	Fire	Expenses	Personnel	$0	$0	$0	$0	$0
30220 - CIT 2026 - 2041 Capital Projects	Fire	Expenses	Operating	$0	$0	$0	$0	$0
30220 - CIT 2026 - 2041 Capital Projects	Fire	Expenses	Capital	$0	$0	$0	$0	$0
30220 - CIT 2026 - 2041 Capital Projects	Fire	Expenses	Debt	$0	$0	$0	$0	$0
30220 - CIT 2026 - 2041 Capital Projects	Fire	Expenses	Grants	$0	$0	$0	$0	$0
30220 - CIT 2026 - 2041 Capital Projects	Fire	Expenses	Other	$0	$0	$0	$0	$3,116,667
30220 - CIT 2026 - 2041 Capital Projects	Non Departmental	Revenues	Taxes	$0	$0	$0	$0	$24,500,000
30220 - CIT 2026 - 2041 Capital Projects	Non Departmental	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
30220 - CIT 2026 - 2041 Capital Projects	Non Departmental	Revenues	Intergovernmental	$0	$0	$0	$0	$0
30220 - CIT 2026 - 2041 Capital Projects	Non Departmental	Revenues	Charges for Services	$0	$0	$0	$0	$0
30220 - CIT 2026 - 2041 Capital Projects	Non Departmental	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
30220 - CIT 2026 - 2041 Capital Projects	Non Departmental	Revenues	Other	$0	$0	$0	$0	$0
30220 - CIT 2026 - 2041 Capital Projects	Non Departmental	Expenses	Personnel	$0	$0	$0	$0	$0
30220 - CIT 2026 - 2041 Capital Projects	Non Departmental	Expenses	Operating	$0	$0	$0	$0	$0
30220 - CIT 2026 - 2041 Capital Projects	Non Departmental	Expenses	Capital	$0	$0	$0	$0	$0
30220 - CIT 2026 - 2041 Capital Projects	Non Departmental	Expenses	Debt	$0	$0	$0	$0	$0
30220 - CIT 2026 - 2041 Capital Projects	Non Departmental	Expenses	Grants	$0	$0	$0	$0	$0
30220 - CIT 2026 - 2041 Capital Projects	Non Departmental	Expenses	Other	$0	$0	$0	$0	$23,000,000

Fund	Department	Account Type	Account Group	FY2024 Actuals	FY2025 Actuals	FY2026 Adopted	FY2026 Projected	FY2027 Recommended
30220 - CIT 2026 - 2041 Capital Projects	Parks & Recreation	Revenues	Taxes	$0	$0	$0	$0	$0
30220 - CIT 2026 - 2041 Capital Projects	Parks & Recreation	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
30220 - CIT 2026 - 2041 Capital Projects	Parks & Recreation	Revenues	Intergovernmental	$0	$0	$0	$0	$0
30220 - CIT 2026 - 2041 Capital Projects	Parks & Recreation	Revenues	Charges for Services	$0	$0	$0	$0	$0
30220 - CIT 2026 - 2041 Capital Projects	Parks & Recreation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
30220 - CIT 2026 - 2041 Capital Projects	Parks & Recreation	Revenues	Other	$0	$0	$0	$0	$0
30220 - CIT 2026 - 2041 Capital Projects	Parks & Recreation	Expenses	Personnel	$0	$0	$0	$0	$0
30220 - CIT 2026 - 2041 Capital Projects	Parks & Recreation	Expenses	Operating	$0	$0	$0	$0	$0
30220 - CIT 2026 - 2041 Capital Projects	Parks & Recreation	Expenses	Capital	$0	$0	$0	$0	$1,500,000
30220 - CIT 2026 - 2041 Capital Projects	Parks & Recreation	Expenses	Debt	$0	$0	$0	$0	$0
30220 - CIT 2026 - 2041 Capital Projects	Parks & Recreation	Expenses	Grants	$0	$0	$0	$0	$0
30220 - CIT 2026 - 2041 Capital Projects	Parks & Recreation	Expenses	Other	$0	$0	$0	$0	$0
30220 - CIT 2026 - 2041 Capital Projects	Police	Revenues	Taxes	$0	$0	$0	$0	$7,000,000
30220 - CIT 2026 - 2041 Capital Projects	Police	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
30220 - CIT 2026 - 2041 Capital Projects	Police	Revenues	Intergovernmental	$0	$0	$0	$0	$0
30220 - CIT 2026 - 2041 Capital Projects	Police	Revenues	Charges for Services	$0	$0	$0	$0	$0
30220 - CIT 2026 - 2041 Capital Projects	Police	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
30220 - CIT 2026 - 2041 Capital Projects	Police	Revenues	Other	$0	$0	$0	$0	$0
30220 - CIT 2026 - 2041 Capital Projects	Police	Expenses	Personnel	$0	$0	$0	$0	$0
30220 - CIT 2026 - 2041 Capital Projects	Police	Expenses	Operating	$0	$0	$0	$0	$0
30220 - CIT 2026 - 2041 Capital Projects	Police	Expenses	Capital	$0	$0	$0	$0	$0
30220 - CIT 2026 - 2041 Capital Projects	Police	Expenses	Debt	$0	$0	$0	$0	$0
30220 - CIT 2026 - 2041 Capital Projects	Police	Expenses	Grants	$0	$0	$0	$0	$0
30220 - CIT 2026 - 2041 Capital Projects	Police	Expenses	Other	$0	$0	$0	$0	$7,000,000
30250 - CIT Series 2016 Bonds Capital Projects Fund	Art & Cultural Affairs	Revenues	Taxes	$0	$0	$0	$0	$0
30250 - CIT Series 2016 Bonds Capital Projects Fund	Art & Cultural Affairs	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
30250 - CIT Series 2016 Bonds Capital Projects Fund	Art & Cultural Affairs	Revenues	Intergovernmental	$0	$0	$0	$0	$0
30250 - CIT Series 2016 Bonds Capital Projects Fund	Art & Cultural Affairs	Revenues	Charges for Services	$0	$0	$0	$0	$0
30250 - CIT Series 2016 Bonds Capital Projects Fund	Art & Cultural Affairs	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
30250 - CIT Series 2016 Bonds Capital Projects Fund	Art & Cultural Affairs	Revenues	Other	$0	$0	$0	$0	$0
30250 - CIT Series 2016 Bonds Capital Projects Fund	Art & Cultural Affairs	Expenses	Personnel	$0	$0	$0	$0	$0
30250 - CIT Series 2016 Bonds Capital Projects Fund	Art & Cultural Affairs	Expenses	Operating	$0	$0	$0	$0	$0
30250 - CIT Series 2016 Bonds Capital Projects Fund	Art & Cultural Affairs	Expenses	Capital	$0	$15,500	$0	$0	$0
30250 - CIT Series 2016 Bonds Capital Projects Fund	Art & Cultural Affairs	Expenses	Debt	$0	$0	$0	$0	$0
30250 - CIT Series 2016 Bonds Capital Projects Fund	Art & Cultural Affairs	Expenses	Grants	$0	$0	$0	$0	$0
30250 - CIT Series 2016 Bonds Capital Projects Fund	Art & Cultural Affairs	Expenses	Other	$0	$0	$0	$0	$0
30250 - CIT Series 2016 Bonds Capital Projects Fund	Non Departmental	Revenues	Taxes	$0	$0	$0	$0	$0
30250 - CIT Series 2016 Bonds Capital Projects Fund	Non Departmental	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
30250 - CIT Series 2016 Bonds Capital Projects Fund	Non Departmental	Revenues	Intergovernmental	$0	$0	$0	$0	$0
30250 - CIT Series 2016 Bonds Capital Projects Fund	Non Departmental	Revenues	Charges for Services	$0	$0	$0	$0	$0
30250 - CIT Series 2016 Bonds Capital Projects Fund	Non Departmental	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
30250 - CIT Series 2016 Bonds Capital Projects Fund	Non Departmental	Revenues	Other	$129,847	$160,319	$0	$170,180	$0
30250 - CIT Series 2016 Bonds Capital Projects Fund	Non Departmental	Expenses	Personnel	$0	$0	$0	$0	$0
30250 - CIT Series 2016 Bonds Capital Projects Fund	Non Departmental	Expenses	Operating	$0	$0	$0	$0	$0
30250 - CIT Series 2016 Bonds Capital Projects Fund	Non Departmental	Expenses	Capital	$0	$0	$0	$0	$0
30250 - CIT Series 2016 Bonds Capital Projects Fund	Non Departmental	Expenses	Debt	$0	$0	$0	$0	$0
30250 - CIT Series 2016 Bonds Capital Projects Fund	Non Departmental	Expenses	Grants	$0	$0	$0	$0	$0
30250 - CIT Series 2016 Bonds Capital Projects Fund	Non Departmental	Expenses	Other	$0	$0	$0	$0	$0
30250 - CIT Series 2016 Bonds Capital Projects Fund	Parks & Recreation	Revenues	Taxes	$0	$0	$0	$0	$0
30250 - CIT Series 2016 Bonds Capital Projects Fund	Parks & Recreation	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
30250 - CIT Series 2016 Bonds Capital Projects Fund	Parks & Recreation	Revenues	Intergovernmental	$0	$0	$0	$0	$0
30250 - CIT Series 2016 Bonds Capital Projects Fund	Parks & Recreation	Revenues	Charges for Services	$0	$0	$0	$0	$0
30250 - CIT Series 2016 Bonds Capital Projects Fund	Parks & Recreation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
30250 - CIT Series 2016 Bonds Capital Projects Fund	Parks & Recreation	Revenues	Other	$41,493	$0	$0	$0	$0
30250 - CIT Series 2016 Bonds Capital Projects Fund	Parks & Recreation	Expenses	Personnel	$0	$0	$0	$0	$0
30250 - CIT Series 2016 Bonds Capital Projects Fund	Parks & Recreation	Expenses	Operating	$0	$0	$0	$0	$0
30250 - CIT Series 2016 Bonds Capital Projects Fund	Parks & Recreation	Expenses	Capital	$0	$192,116	$0	$0	$0
30250 - CIT Series 2016 Bonds Capital Projects Fund	Parks & Recreation	Expenses	Debt	$0	$0	$0	$0	$0
30250 - CIT Series 2016 Bonds Capital Projects Fund	Parks & Recreation	Expenses	Grants	$0	$0	$0	$0	$0
30250 - CIT Series 2016 Bonds Capital Projects Fund	Parks & Recreation	Expenses	Other	$0	$0	$0	$0	$0
30250 - CIT Series 2016 Bonds Capital Projects Fund	Stormwater Engineering	Revenues	Taxes	$0	$0	$0	$0	$0
30250 - CIT Series 2016 Bonds Capital Projects Fund	Stormwater Engineering	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
30250 - CIT Series 2016 Bonds Capital Projects Fund	Stormwater Engineering	Revenues	Intergovernmental	$0	$0	$0	$0	$0
30250 - CIT Series 2016 Bonds Capital Projects Fund	Stormwater Engineering	Revenues	Charges for Services	$0	$0	$0	$0	$0
30250 - CIT Series 2016 Bonds Capital Projects Fund	Stormwater Engineering	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
30250 - CIT Series 2016 Bonds Capital Projects Fund	Stormwater Engineering	Revenues	Other	$0	$0	$255,584	$0	$0
30250 - CIT Series 2016 Bonds Capital Projects Fund	Stormwater Engineering	Expenses	Personnel	$0	$0	$0	$0	$0
30250 - CIT Series 2016 Bonds Capital Projects Fund	Stormwater Engineering	Expenses	Operating	$0	$0	$0	$0	$0
30250 - CIT Series 2016 Bonds Capital Projects Fund	Stormwater Engineering	Expenses	Capital	$69,846	$149,262	$255,584	$1,250,380	$0
30250 - CIT Series 2016 Bonds Capital Projects Fund	Stormwater Engineering	Expenses	Debt	$0	$0	$0	$0	$0
30250 - CIT Series 2016 Bonds Capital Projects Fund	Stormwater Engineering	Expenses	Grants	$0	$0	$0	$0	$0
30250 - CIT Series 2016 Bonds Capital Projects Fund	Stormwater Engineering	Expenses	Other	$0	$0	$0	$0	$0

Fund	Department	Account Type	Account Group	FY2024 Actuals	FY2025 Actuals	FY2026 Adopted	FY2026 Projected	FY2027 Recommended
30250 - CIT Series 2016 Bonds Capital Projects Fund	Transportation	Revenues	Taxes	$0	$0	$0	$0	$0
30250 - CIT Series 2016 Bonds Capital Projects Fund	Transportation	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
30250 - CIT Series 2016 Bonds Capital Projects Fund	Transportation	Revenues	Intergovernmental	$0	$0	$0	$0	$0
30250 - CIT Series 2016 Bonds Capital Projects Fund	Transportation	Revenues	Charges for Services	$0	$0	$0	$0	$0
30250 - CIT Series 2016 Bonds Capital Projects Fund	Transportation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
30250 - CIT Series 2016 Bonds Capital Projects Fund	Transportation	Revenues	Other	$0	$0	$0	$0	$0
30250 - CIT Series 2016 Bonds Capital Projects Fund	Transportation	Expenses	Personnel	$0	$0	$0	$0	$0
30250 - CIT Series 2016 Bonds Capital Projects Fund	Transportation	Expenses	Operating	$0	$0	$0	$0	$0
30250 - CIT Series 2016 Bonds Capital Projects Fund	Transportation	Expenses	Capital	$0	$0	$0	$4,784,183	$0
30250 - CIT Series 2016 Bonds Capital Projects Fund	Transportation	Expenses	Debt	$0	$0	$0	$0	$0
30250 - CIT Series 2016 Bonds Capital Projects Fund	Transportation	Expenses	Grants	$0	$0	$0	$0	$0
30250 - CIT Series 2016 Bonds Capital Projects Fund	Transportation	Expenses	Other	$0	$0	$0	$0	$0
30260 - CIT Series 2020 Bonds Capital Projects Fund	Art & Cultural Affairs	Revenues	Taxes	$0	$0	$0	$0	$0
30260 - CIT Series 2020 Bonds Capital Projects Fund	Art & Cultural Affairs	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
30260 - CIT Series 2020 Bonds Capital Projects Fund	Art & Cultural Affairs	Revenues	Intergovernmental	$0	$0	$0	$0	$0
30260 - CIT Series 2020 Bonds Capital Projects Fund	Art & Cultural Affairs	Revenues	Charges for Services	$0	$0	$0	$0	$0
30260 - CIT Series 2020 Bonds Capital Projects Fund	Art & Cultural Affairs	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
30260 - CIT Series 2020 Bonds Capital Projects Fund	Art & Cultural Affairs	Revenues	Other	$0	$0	$0	$0	$0
30260 - CIT Series 2020 Bonds Capital Projects Fund	Art & Cultural Affairs	Expenses	Personnel	$0	$0	$0	$0	$0
30260 - CIT Series 2020 Bonds Capital Projects Fund	Art & Cultural Affairs	Expenses	Operating	$0	$0	$0	$0	$0
30260 - CIT Series 2020 Bonds Capital Projects Fund	Art & Cultural Affairs	Expenses	Capital	$0	$34,000	$0	$0	$0
30260 - CIT Series 2020 Bonds Capital Projects Fund	Art & Cultural Affairs	Expenses	Debt	$0	$0	$0	$0	$0
30260 - CIT Series 2020 Bonds Capital Projects Fund	Art & Cultural Affairs	Expenses	Grants	$0	$0	$0	$0	$0
30260 - CIT Series 2020 Bonds Capital Projects Fund	Art & Cultural Affairs	Expenses	Other	$0	$0	$0	$0	$0
30260 - CIT Series 2020 Bonds Capital Projects Fund	Non Departmental	Revenues	Taxes	$0	$0	$0	$0	$0
30260 - CIT Series 2020 Bonds Capital Projects Fund	Non Departmental	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
30260 - CIT Series 2020 Bonds Capital Projects Fund	Non Departmental	Revenues	Intergovernmental	$0	$0	$0	$0	$0
30260 - CIT Series 2020 Bonds Capital Projects Fund	Non Departmental	Revenues	Charges for Services	$0	$0	$0	$0	$0
30260 - CIT Series 2020 Bonds Capital Projects Fund	Non Departmental	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
30260 - CIT Series 2020 Bonds Capital Projects Fund	Non Departmental	Revenues	Other	$28,974	$25,123	$0	($76,565)	$0
30260 - CIT Series 2020 Bonds Capital Projects Fund	Non Departmental	Expenses	Personnel	$0	$0	$0	$0	$0
30260 - CIT Series 2020 Bonds Capital Projects Fund	Non Departmental	Expenses	Operating	$0	$0	$0	$0	$0
30260 - CIT Series 2020 Bonds Capital Projects Fund	Non Departmental	Expenses	Capital	$0	$0	$0	$0	$0
30260 - CIT Series 2020 Bonds Capital Projects Fund	Non Departmental	Expenses	Debt	$0	$0	$0	$0	$0
30260 - CIT Series 2020 Bonds Capital Projects Fund	Non Departmental	Expenses	Grants	$0	$0	$0	$0	$0
30260 - CIT Series 2020 Bonds Capital Projects Fund	Non Departmental	Expenses	Other	$0	$0	$0	$0	$0
30260 - CIT Series 2020 Bonds Capital Projects Fund	Parks & Recreation	Revenues	Taxes	$0	$0	$0	$0	$0
30260 - CIT Series 2020 Bonds Capital Projects Fund	Parks & Recreation	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
30260 - CIT Series 2020 Bonds Capital Projects Fund	Parks & Recreation	Revenues	Intergovernmental	$0	$0	$0	$0	$0
30260 - CIT Series 2020 Bonds Capital Projects Fund	Parks & Recreation	Revenues	Charges for Services	$0	$0	$0	$0	$0
30260 - CIT Series 2020 Bonds Capital Projects Fund	Parks & Recreation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
30260 - CIT Series 2020 Bonds Capital Projects Fund	Parks & Recreation	Revenues	Other	$0	$0	$0	$0	$0
30260 - CIT Series 2020 Bonds Capital Projects Fund	Parks & Recreation	Expenses	Personnel	$0	$0	$0	$0	$0
30260 - CIT Series 2020 Bonds Capital Projects Fund	Parks & Recreation	Expenses	Operating	$0	$0	$0	$0	$0
30260 - CIT Series 2020 Bonds Capital Projects Fund	Parks & Recreation	Expenses	Capital	$36,156	$63,500	$0	$847,000	$0
30260 - CIT Series 2020 Bonds Capital Projects Fund	Parks & Recreation	Expenses	Debt	$0	$0	$0	$0	$0
30260 - CIT Series 2020 Bonds Capital Projects Fund	Parks & Recreation	Expenses	Grants	$0	$0	$0	$0	$0
30260 - CIT Series 2020 Bonds Capital Projects Fund	Parks & Recreation	Expenses	Other	$0	$0	$0	$0	$0
30300 - Convention Center Capital Projects	Convention Center & Tourism	Revenues	Taxes	$0	$0	$0	$0	$0
30300 - Convention Center Capital Projects	Convention Center & Tourism	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
30300 - Convention Center Capital Projects	Convention Center & Tourism	Revenues	Intergovernmental	$0	$0	$0	$0	$0
30300 - Convention Center Capital Projects	Convention Center & Tourism	Revenues	Charges for Services	$0	$0	$0	$0	$0
30300 - Convention Center Capital Projects	Convention Center & Tourism	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
30300 - Convention Center Capital Projects	Convention Center & Tourism	Revenues	Other	$0	$0	$0	$0	$0
30300 - Convention Center Capital Projects	Convention Center & Tourism	Expenses	Personnel	$0	$0	$0	$0	$0
30300 - Convention Center Capital Projects	Convention Center & Tourism	Expenses	Operating	$0	$0	$0	$0	$0
30300 - Convention Center Capital Projects	Convention Center & Tourism	Expenses	Capital	$0	$0	$0	$0	$0
30300 - Convention Center Capital Projects	Convention Center & Tourism	Expenses	Debt	$0	$0	$0	$0	$0
30300 - Convention Center Capital Projects	Convention Center & Tourism	Expenses	Grants	$0	$0	$0	$0	$0
30300 - Convention Center Capital Projects	Convention Center & Tourism	Expenses	Other	$147	$0	$0	$0	$0
30400 - Transportation Grants Capital Projects	Transportation	Revenues	Taxes	$0	$0	$0	$0	$0
30400 - Transportation Grants Capital Projects	Transportation	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
30400 - Transportation Grants Capital Projects	Transportation	Revenues	Intergovernmental	$145,000	$7,864,220	$0	$0	$0
30400 - Transportation Grants Capital Projects	Transportation	Revenues	Charges for Services	$0	$0	$0	$0	$0
30400 - Transportation Grants Capital Projects	Transportation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
30400 - Transportation Grants Capital Projects	Transportation	Revenues	Other	$978	$0	$0	$0	$0
30400 - Transportation Grants Capital Projects	Transportation	Expenses	Personnel	$0	$0	$0	$0	$0
30400 - Transportation Grants Capital Projects	Transportation	Expenses	Operating	$0	$0	$0	$0	$0
30400 - Transportation Grants Capital Projects	Transportation	Expenses	Capital	$1,788,266	$7,330,090	$0	$61,730,383	$0
30400 - Transportation Grants Capital Projects	Transportation	Expenses	Debt	$0	$0	$0	$0	$0
30400 - Transportation Grants Capital Projects	Transportation	Expenses	Grants	$0	$0	$0	$0	$0
30400 - Transportation Grants Capital Projects	Transportation	Expenses	Other	$0	$0	$0	$0	$0

Fund	Department	Account Type	Account Group	FY2024 Actuals	FY2025 Actuals	FY2026 Adopted	FY2026 Projected	FY2027 Recommended
30415 - Parks & Recreation Grants Capital Projects	Parks & Recreation	Revenues	Taxes	$0	$0	$0	$0	$0
30415 - Parks & Recreation Grants Capital Projects	Parks & Recreation	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
30415 - Parks & Recreation Grants Capital Projects	Parks & Recreation	Revenues	Intergovernmental	$23,975	($51,732)	$0	$0	$0
30415 - Parks & Recreation Grants Capital Projects	Parks & Recreation	Revenues	Charges for Services	$0	$0	$0	$0	$0
30415 - Parks & Recreation Grants Capital Projects	Parks & Recreation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
30415 - Parks & Recreation Grants Capital Projects	Parks & Recreation	Revenues	Other	$0	$0	$0	$0	$0
30415 - Parks & Recreation Grants Capital Projects	Parks & Recreation	Expenses	Personnel	$0	$0	$0	$0	$0
30415 - Parks & Recreation Grants Capital Projects	Parks & Recreation	Expenses	Operating	$0	$0	$0	$0	$0
30415 - Parks & Recreation Grants Capital Projects	Parks & Recreation	Expenses	Capital	$23,975	$1,023,638	$0	$2,626,357	$0
30415 - Parks & Recreation Grants Capital Projects	Parks & Recreation	Expenses	Debt	$0	$0	$0	$0	$0
30415 - Parks & Recreation Grants Capital Projects	Parks & Recreation	Expenses	Grants	$0	$0	$0	$0	$0
30415 - Parks & Recreation Grants Capital Projects	Parks & Recreation	Expenses	Other	$0	$0	$0	$0	$0
30416 - General Government Grants Capital Projects	Facility Management	Revenues	Taxes	$0	$0	$0	$0	$0
30416 - General Government Grants Capital Projects	Facility Management	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
30416 - General Government Grants Capital Projects	Facility Management	Revenues	Intergovernmental	$0	$288,570	$0	$0	$0
30416 - General Government Grants Capital Projects	Facility Management	Revenues	Charges for Services	$0	$0	$0	$0	$0
30416 - General Government Grants Capital Projects	Facility Management	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
30416 - General Government Grants Capital Projects	Facility Management	Revenues	Other	$0	$0	$0	$0	$0
30416 - General Government Grants Capital Projects	Facility Management	Expenses	Personnel	$0	$0	$0	$0	$0
30416 - General Government Grants Capital Projects	Facility Management	Expenses	Operating	$0	$0	$0	$0	$0
30416 - General Government Grants Capital Projects	Facility Management	Expenses	Capital	$0	$1,415,853	$0	$886,629	$0
30416 - General Government Grants Capital Projects	Facility Management	Expenses	Debt	$0	$0	$0	$0	$0
30416 - General Government Grants Capital Projects	Facility Management	Expenses	Grants	$0	$0	$0	$0	$0
30416 - General Government Grants Capital Projects	Facility Management	Expenses	Other	$0	$0	$0	$0	$0
30508 - Interbay District Transportation Impact Fee Construction Fund	Transportation	Revenues	Taxes	$0	$0	$0	$0	$0
30508 - Interbay District Transportation Impact Fee Construction Fund	Transportation	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
30508 - Interbay District Transportation Impact Fee Construction Fund	Transportation	Revenues	Intergovernmental	$0	$0	$0	$0	$0
30508 - Interbay District Transportation Impact Fee Construction Fund	Transportation	Revenues	Charges for Services	$0	$0	$0	$0	$0
30508 - Interbay District Transportation Impact Fee Construction Fund	Transportation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
30508 - Interbay District Transportation Impact Fee Construction Fund	Transportation	Revenues	Other	$148,862	$71,500	$19,564	$47,530	$15,885
30508 - Interbay District Transportation Impact Fee Construction Fund	Transportation	Expenses	Personnel	$0	$0	$0	$0	$0
30508 - Interbay District Transportation Impact Fee Construction Fund	Transportation	Expenses	Operating	$8,421	$5,701	$19,564	$19,564	$15,885
30508 - Interbay District Transportation Impact Fee Construction Fund	Transportation	Expenses	Capital	$45,068	$426	$0	$1,783,346	$0
30508 - Interbay District Transportation Impact Fee Construction Fund	Transportation	Expenses	Debt	$0	$0	$0	$0	$0
30508 - Interbay District Transportation Impact Fee Construction Fund	Transportation	Expenses	Grants	$0	$0	$0	$0	$0
30508 - Interbay District Transportation Impact Fee Construction Fund	Transportation	Expenses	Other	$0	$0	$0	$0	$0
30509 - Westshore District Transportation Impact Fee	Transportation	Revenues	Taxes	$0	$0	$0	$0	$0
30509 - Westshore District Transportation Impact Fee	Transportation	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
30509 - Westshore District Transportation Impact Fee	Transportation	Revenues	Intergovernmental	$0	$0	$0	$0	$0
30509 - Westshore District Transportation Impact Fee	Transportation	Revenues	Charges for Services	$0	$0	$0	$0	$0
30509 - Westshore District Transportation Impact Fee	Transportation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
30509 - Westshore District Transportation Impact Fee	Transportation	Revenues	Other	$49,778	$51,043	$21,026	$35,300	$7,514
30509 - Westshore District Transportation Impact Fee	Transportation	Expenses	Personnel	$0	$0	$0	$0	$0
30509 - Westshore District Transportation Impact Fee	Transportation	Expenses	Operating	$17,979	$27,702	$21,026	$21,026	$7,514
30509 - Westshore District Transportation Impact Fee	Transportation	Expenses	Capital	$7,506	($15,533)	$0	$352,551	$0
30509 - Westshore District Transportation Impact Fee	Transportation	Expenses	Debt	$0	$0	$0	$0	$0
30509 - Westshore District Transportation Impact Fee	Transportation	Expenses	Grants	$0	$0	$0	$0	$0
30509 - Westshore District Transportation Impact Fee	Transportation	Expenses	Other	$0	$0	$0	$0	$0
30510 - Central Business District Transportation Impact Fee	Transportation	Revenues	Taxes	$0	$0	$0	$0	$0
30510 - Central Business District Transportation Impact Fee	Transportation	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
30510 - Central Business District Transportation Impact Fee	Transportation	Revenues	Intergovernmental	$0	$0	$0	$0	$0
30510 - Central Business District Transportation Impact Fee	Transportation	Revenues	Charges for Services	$0	$0	$0	$0	$0
30510 - Central Business District Transportation Impact Fee	Transportation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
30510 - Central Business District Transportation Impact Fee	Transportation	Revenues	Other	$123	$105	$2,828	$62	$98
30510 - Central Business District Transportation Impact Fee	Transportation	Expenses	Personnel	$0	$0	$0	$0	$0
30510 - Central Business District Transportation Impact Fee	Transportation	Expenses	Operating	$0	$0	$2,828	$2,828	$98
30510 - Central Business District Transportation Impact Fee	Transportation	Expenses	Capital	$0	$0	$0	$0	$0
30510 - Central Business District Transportation Impact Fee	Transportation	Expenses	Debt	$0	$0	$0	$0	$0
30510 - Central Business District Transportation Impact Fee	Transportation	Expenses	Grants	$0	$0	$0	$0	$0
30510 - Central Business District Transportation Impact Fee	Transportation	Expenses	Other	$0	$0	$0	$0	$0
30511 - Central East District Transportation Impact Fee	Transportation	Revenues	Taxes	$0	$0	$0	$0	$0
30511 - Central East District Transportation Impact Fee	Transportation	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
30511 - Central East District Transportation Impact Fee	Transportation	Revenues	Intergovernmental	$0	$0	$0	$0	$0
30511 - Central East District Transportation Impact Fee	Transportation	Revenues	Charges for Services	$0	$0	$0	$0	$0
30511 - Central East District Transportation Impact Fee	Transportation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
30511 - Central East District Transportation Impact Fee	Transportation	Revenues	Other	$23,853	$13,711	$0	$0	$0
30511 - Central East District Transportation Impact Fee	Transportation	Expenses	Personnel	$0	$0	$0	$0	$0
30511 - Central East District Transportation Impact Fee	Transportation	Expenses	Operating	$0	$0	$0	$0	$0
30511 - Central East District Transportation Impact Fee	Transportation	Expenses	Capital	$0	$219,499	$0	$232,671	$0
30511 - Central East District Transportation Impact Fee	Transportation	Expenses	Debt	$0	$0	$0	$0	$0
30511 - Central East District Transportation Impact Fee	Transportation	Expenses	Grants	$0	$0	$0	$0	$0
30511 - Central East District Transportation Impact Fee	Transportation	Expenses	Other	$1,620	$0	$0	$0	$0

Fund	Department	Account Type	Account Group	FY2024 Actuals	FY2025 Actuals	FY2026 Adopted	FY2026 Projected	FY2027 Recommended
30512 - North Central District Transportation Impact Fee	Transportation	Revenues	Taxes	$0	$0	$0	$0	$0
30512 - North Central District Transportation Impact Fee	Transportation	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
30512 - North Central District Transportation Impact Fee	Transportation	Revenues	Intergovernmental	$0	$0	$0	$0	$0
30512 - North Central District Transportation Impact Fee	Transportation	Revenues	Charges for Services	$0	$0	$0	$0	$0
30512 - North Central District Transportation Impact Fee	Transportation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
30512 - North Central District Transportation Impact Fee	Transportation	Revenues	Other	$843	$793	$3,771	$538	$3,000
30512 - North Central District Transportation Impact Fee	Transportation	Expenses	Personnel	$0	$0	$0	$0	$0
30512 - North Central District Transportation Impact Fee	Transportation	Expenses	Operating	$0	$0	$3,771	$3,771	$3,000
30512 - North Central District Transportation Impact Fee	Transportation	Expenses	Capital	$0	$0	$0	$0	$0
30512 - North Central District Transportation Impact Fee	Transportation	Expenses	Debt	$0	$0	$0	$0	$0
30512 - North Central District Transportation Impact Fee	Transportation	Expenses	Grants	$0	$0	$0	$27,038	$0
30512 - North Central District Transportation Impact Fee	Transportation	Expenses	Other	$0	$0	$0	$0	$0
30513 - University North District Transportation Impact Fee	Transportation	Revenues	Taxes	$0	$0	$0	$0	$0
30513 - University North District Transportation Impact Fee	Transportation	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
30513 - University North District Transportation Impact Fee	Transportation	Revenues	Intergovernmental	$0	$0	$0	$0	$0
30513 - University North District Transportation Impact Fee	Transportation	Revenues	Charges for Services	$0	$0	$0	$0	$0
30513 - University North District Transportation Impact Fee	Transportation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
30513 - University North District Transportation Impact Fee	Transportation	Revenues	Other	$17,728	$15,952	$7,977	$6,252	$13,307
30513 - University North District Transportation Impact Fee	Transportation	Expenses	Personnel	$0	$0	$0	$0	$0
30513 - University North District Transportation Impact Fee	Transportation	Expenses	Operating	$4,223	$3,197	$7,977	$7,977	$13,307
30513 - University North District Transportation Impact Fee	Transportation	Expenses	Capital	$9,661	$85,345	$0	$414,000	$0
30513 - University North District Transportation Impact Fee	Transportation	Expenses	Debt	$0	$0	$0	$0	$0
30513 - University North District Transportation Impact Fee	Transportation	Expenses	Grants	$0	$0	$0	$0	$0
30513 - University North District Transportation Impact Fee	Transportation	Expenses	Other	$0	$0	$0	$0	$0
30514 - Interbay District Sidewalk Impact Fee	Transportation	Revenues	Taxes	$0	$0	$0	$0	$0
30514 - Interbay District Sidewalk Impact Fee	Transportation	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
30514 - Interbay District Sidewalk Impact Fee	Transportation	Revenues	Intergovernmental	$0	$0	$0	$0	$0
30514 - Interbay District Sidewalk Impact Fee	Transportation	Revenues	Charges for Services	$0	$0	$0	$0	$0
30514 - Interbay District Sidewalk Impact Fee	Transportation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
30514 - Interbay District Sidewalk Impact Fee	Transportation	Revenues	Other	$119,314	$125,626	$6,036	$4,903	$1,166
30514 - Interbay District Sidewalk Impact Fee	Transportation	Expenses	Personnel	$0	$0	$0	$0	$0
30514 - Interbay District Sidewalk Impact Fee	Transportation	Expenses	Operating	$0	$0	$6,036	$6,036	$1,166
30514 - Interbay District Sidewalk Impact Fee	Transportation	Expenses	Capital	$115,621	$0	$0	$18,941	$0
30514 - Interbay District Sidewalk Impact Fee	Transportation	Expenses	Debt	$0	$0	$0	$0	$0
30514 - Interbay District Sidewalk Impact Fee	Transportation	Expenses	Grants	$0	$0	$0	$0	$0
30514 - Interbay District Sidewalk Impact Fee	Transportation	Expenses	Other	$0	$0	$0	$0	$0
30515 - Central East District Sidewalk Impact Fee	Transportation	Revenues	Taxes	$0	$0	$0	$0	$0
30515 - Central East District Sidewalk Impact Fee	Transportation	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
30515 - Central East District Sidewalk Impact Fee	Transportation	Revenues	Intergovernmental	$0	$0	$0	$0	$0
30515 - Central East District Sidewalk Impact Fee	Transportation	Revenues	Charges for Services	$0	$0	$0	$0	$0
30515 - Central East District Sidewalk Impact Fee	Transportation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
30515 - Central East District Sidewalk Impact Fee	Transportation	Revenues	Other	$3,125	$2,962	$9,427	$2,030	$4,153
30515 - Central East District Sidewalk Impact Fee	Transportation	Expenses	Personnel	$0	$0	$0	$0	$0
30515 - Central East District Sidewalk Impact Fee	Transportation	Expenses	Operating	$0	$0	$9,427	$9,427	$4,153
30515 - Central East District Sidewalk Impact Fee	Transportation	Expenses	Capital	$0	$0	$0	$105,155	$0
30515 - Central East District Sidewalk Impact Fee	Transportation	Expenses	Debt	$0	$0	$0	$0	$0
30515 - Central East District Sidewalk Impact Fee	Transportation	Expenses	Grants	$0	$0	$0	$0	$0
30515 - Central East District Sidewalk Impact Fee	Transportation	Expenses	Other	$0	$0	$0	$0	$0
30516 - Westshore District Sidewalk Impact Fee	Transportation	Revenues	Taxes	$0	$0	$0	$0	$0
30516 - Westshore District Sidewalk Impact Fee	Transportation	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
30516 - Westshore District Sidewalk Impact Fee	Transportation	Revenues	Intergovernmental	$0	$0	$0	$0	$0
30516 - Westshore District Sidewalk Impact Fee	Transportation	Revenues	Charges for Services	$0	$0	$0	$0	$0
30516 - Westshore District Sidewalk Impact Fee	Transportation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
30516 - Westshore District Sidewalk Impact Fee	Transportation	Revenues	Other	$18,015	$17,327	$13,197	$3,077	$7,153
30516 - Westshore District Sidewalk Impact Fee	Transportation	Expenses	Personnel	$0	$0	$0	$0	$0
30516 - Westshore District Sidewalk Impact Fee	Transportation	Expenses	Operating	$0	$0	$13,197	$13,197	$7,153
30516 - Westshore District Sidewalk Impact Fee	Transportation	Expenses	Capital	$717	$0	$0	$96,154	$0
30516 - Westshore District Sidewalk Impact Fee	Transportation	Expenses	Debt	$0	$0	$0	$0	$0
30516 - Westshore District Sidewalk Impact Fee	Transportation	Expenses	Grants	$0	$0	$0	$0	$0
30516 - Westshore District Sidewalk Impact Fee	Transportation	Expenses	Other	$0	$0	$0	$0	$0
30517 - North Central District Sidewalk Impact Fee	Transportation	Revenues	Taxes	$0	$0	$0	$0	$0
30517 - North Central District Sidewalk Impact Fee	Transportation	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
30517 - North Central District Sidewalk Impact Fee	Transportation	Revenues	Intergovernmental	$0	$0	$0	$0	$0
30517 - North Central District Sidewalk Impact Fee	Transportation	Revenues	Charges for Services	$0	$0	$0	$0	$0
30517 - North Central District Sidewalk Impact Fee	Transportation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
30517 - North Central District Sidewalk Impact Fee	Transportation	Revenues	Other	$9,604	$497	$4,868	$2,983	$66
30517 - North Central District Sidewalk Impact Fee	Transportation	Expenses	Personnel	$0	$0	$0	$0	$0
30517 - North Central District Sidewalk Impact Fee	Transportation	Expenses	Operating	$0	$0	$1,885	$1,885	$66
30517 - North Central District Sidewalk Impact Fee	Transportation	Expenses	Capital	$0	$0	$0	$0	$0
30517 - North Central District Sidewalk Impact Fee	Transportation	Expenses	Debt	$0	$0	$0	$0	$0
30517 - North Central District Sidewalk Impact Fee	Transportation	Expenses	Grants	$0	$0	$0	$0	$0
30517 - North Central District Sidewalk Impact Fee	Transportation	Expenses	Other	$0	$0	$2,983	$0	$0

Fund	Department	Account Type	Account Group	FY2024 Actuals	FY2025 Actuals	FY2026 Adopted	FY2026 Projected	FY2027 Recommended
30518 - Central Business District Sidewalk Impact Fee	Transportation	Revenues	Taxes	$0	$0	$0	$0	$0
30518 - Central Business District Sidewalk Impact Fee	Transportation	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
30518 - Central Business District Sidewalk Impact Fee	Transportation	Revenues	Intergovernmental	$0	$0	$0	$0	$0
30518 - Central Business District Sidewalk Impact Fee	Transportation	Revenues	Charges for Services	$0	$0	$0	$0	$0
30518 - Central Business District Sidewalk Impact Fee	Transportation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
30518 - Central Business District Sidewalk Impact Fee	Transportation	Revenues	Other	$11	$10	$1,685	$1,276	$14
30518 - Central Business District Sidewalk Impact Fee	Transportation	Expenses	Personnel	$0	$0	$0	$0	$0
30518 - Central Business District Sidewalk Impact Fee	Transportation	Expenses	Operating	$0	$0	$409	$409	$14
30518 - Central Business District Sidewalk Impact Fee	Transportation	Expenses	Capital	$0	$0	$0	$0	$0
30518 - Central Business District Sidewalk Impact Fee	Transportation	Expenses	Debt	$0	$0	$0	$0	$0
30518 - Central Business District Sidewalk Impact Fee	Transportation	Expenses	Grants	$0	$0	$0	$0	$0
30518 - Central Business District Sidewalk Impact Fee	Transportation	Expenses	Other	$1	$0	$1,276	$0	$0
30519 - University North District Sidewalk Impact Fee	Transportation	Revenues	Taxes	$0	$0	$0	$0	$0
30519 - University North District Sidewalk Impact Fee	Transportation	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
30519 - University North District Sidewalk Impact Fee	Transportation	Revenues	Intergovernmental	$0	$0	$0	$0	$0
30519 - University North District Sidewalk Impact Fee	Transportation	Revenues	Charges for Services	$0	$0	$0	$0	$0
30519 - University North District Sidewalk Impact Fee	Transportation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
30519 - University North District Sidewalk Impact Fee	Transportation	Revenues	Other	$1,577	$1,495	$0	$0	$0
30519 - University North District Sidewalk Impact Fee	Transportation	Expenses	Personnel	$0	$0	$0	$0	$0
30519 - University North District Sidewalk Impact Fee	Transportation	Expenses	Operating	$0	$0	$0	$0	$0
30519 - University North District Sidewalk Impact Fee	Transportation	Expenses	Capital	$0	$0	$0	$0	$0
30519 - University North District Sidewalk Impact Fee	Transportation	Expenses	Debt	$0	$0	$0	$0	$0
30519 - University North District Sidewalk Impact Fee	Transportation	Expenses	Grants	$0	$0	$0	$0	$0
30519 - University North District Sidewalk Impact Fee	Transportation	Expenses	Other	$0	$0	$0	$0	$0
30520 - LETF Capital Projects	Non Departmental	Revenues	Taxes	$0	$0	$0	$0	$0
30520 - LETF Capital Projects	Non Departmental	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
30520 - LETF Capital Projects	Non Departmental	Revenues	Intergovernmental	$0	$0	$0	$0	$0
30520 - LETF Capital Projects	Non Departmental	Revenues	Charges for Services	$0	$0	$0	$0	$0
30520 - LETF Capital Projects	Non Departmental	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
30520 - LETF Capital Projects	Non Departmental	Revenues	Other	$0	$0	$0	$2,055	$0
30520 - LETF Capital Projects	Non Departmental	Expenses	Personnel	$0	$0	$0	$0	$0
30520 - LETF Capital Projects	Non Departmental	Expenses	Operating	$0	$0	$0	$0	$0
30520 - LETF Capital Projects	Non Departmental	Expenses	Capital	$0	$0	$0	$0	$0
30520 - LETF Capital Projects	Non Departmental	Expenses	Debt	$0	$0	$0	$0	$0
30520 - LETF Capital Projects	Non Departmental	Expenses	Grants	$0	$0	$0	$0	$0
30520 - LETF Capital Projects	Non Departmental	Expenses	Other	$0	$0	$0	$0	$0
30520 - LETF Capital Projects	Police	Revenues	Taxes	$0	$0	$0	$0	$0
30520 - LETF Capital Projects	Police	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
30520 - LETF Capital Projects	Police	Revenues	Intergovernmental	$0	$0	$0	$0	$0
30520 - LETF Capital Projects	Police	Revenues	Charges for Services	$0	$0	$0	$0	$0
30520 - LETF Capital Projects	Police	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
30520 - LETF Capital Projects	Police	Revenues	Other	$2,221	$2,073	$0	$0	$0
30520 - LETF Capital Projects	Police	Expenses	Personnel	$0	$0	$0	$0	$0
30520 - LETF Capital Projects	Police	Expenses	Operating	$0	$0	$0	$0	$0
30520 - LETF Capital Projects	Police	Expenses	Capital	$0	$9,025	$0	$67,208	$0
30520 - LETF Capital Projects	Police	Expenses	Debt	$0	$0	$0	$0	$0
30520 - LETF Capital Projects	Police	Expenses	Grants	$0	$0	$0	$0	$0
30520 - LETF Capital Projects	Police	Expenses	Other	$0	$0	$0	$0	$0
30534 - AFT Surtax - Network Capital Projects	Transportation	Revenues	Taxes	$0	$0	$0	$0	$0
30534 - AFT Surtax - Network Capital Projects	Transportation	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
30534 - AFT Surtax - Network Capital Projects	Transportation	Revenues	Intergovernmental	$0	$0	$0	$0	$0
30534 - AFT Surtax - Network Capital Projects	Transportation	Revenues	Charges for Services	$0	$0	$0	$0	$0
30534 - AFT Surtax - Network Capital Projects	Transportation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
30534 - AFT Surtax - Network Capital Projects	Transportation	Revenues	Other	$0	$0	$0	$0	$0
30534 - AFT Surtax - Network Capital Projects	Transportation	Expenses	Personnel	$0	$0	$0	$0	$0
30534 - AFT Surtax - Network Capital Projects	Transportation	Expenses	Operating	$0	$0	$0	$0	$0
30534 - AFT Surtax - Network Capital Projects	Transportation	Expenses	Capital	$0	$0	$0	$21,180,255	$0
30534 - AFT Surtax - Network Capital Projects	Transportation	Expenses	Debt	$0	$0	$0	$0	$0
30534 - AFT Surtax - Network Capital Projects	Transportation	Expenses	Grants	$0	$0	$0	$0	$0
30534 - AFT Surtax - Network Capital Projects	Transportation	Expenses	Other	$0	$0	$0	$0	$0
30600 - Local Option Gas Tax Capital Projects	Transportation	Revenues	Taxes	$0	$0	$0	$0	$0
30600 - Local Option Gas Tax Capital Projects	Transportation	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
30600 - Local Option Gas Tax Capital Projects	Transportation	Revenues	Intergovernmental	$0	$13,000,000	$0	$0	$0
30600 - Local Option Gas Tax Capital Projects	Transportation	Revenues	Charges for Services	$0	$0	$0	$0	$0
30600 - Local Option Gas Tax Capital Projects	Transportation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
30600 - Local Option Gas Tax Capital Projects	Transportation	Revenues	Other	$15,311,429	$21,707,026	$14,659,706	$14,659,706	$5,813,750
30600 - Local Option Gas Tax Capital Projects	Transportation	Expenses	Personnel	$0	$0	$0	$0	$0
30600 - Local Option Gas Tax Capital Projects	Transportation	Expenses	Operating	$303,566	$777,102	$563,170	$563,170	$813,750
30600 - Local Option Gas Tax Capital Projects	Transportation	Expenses	Capital	$8,565,906	$14,069,385	$14,000,000	$14,000,000	$5,000,000
30600 - Local Option Gas Tax Capital Projects	Transportation	Expenses	Debt	$0	$0	$0	$0	$0
30600 - Local Option Gas Tax Capital Projects	Transportation	Expenses	Grants	$0	$0	$0	$0	$0
30600 - Local Option Gas Tax Capital Projects	Transportation	Expenses	Other	$0	$0	$96,536	$0	$0

Fund	Department	Account Type	Account Group	FY2024 Actuals	FY2025 Actuals	FY2026 Adopted	FY2026 Projected	FY2027 Recommended
30800 - Private Donations Capital Projects	Non Departmental	Revenues	Taxes	$0	$0	$0	$0	$0
30800 - Private Donations Capital Projects	Non Departmental	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
30800 - Private Donations Capital Projects	Non Departmental	Revenues	Intergovernmental	$0	$0	$0	$0	$0
30800 - Private Donations Capital Projects	Non Departmental	Revenues	Charges for Services	$0	$0	$0	$0	$0
30800 - Private Donations Capital Projects	Non Departmental	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
30800 - Private Donations Capital Projects	Non Departmental	Revenues	Other	$221,729	$238,304	$0	$0	$0
30800 - Private Donations Capital Projects	Non Departmental	Expenses	Personnel	$0	$0	$0	$0	$0
30800 - Private Donations Capital Projects	Non Departmental	Expenses	Operating	$0	$0	$0	$0	$0
30800 - Private Donations Capital Projects	Non Departmental	Expenses	Capital	$0	$0	$0	$0	$0
30800 - Private Donations Capital Projects	Non Departmental	Expenses	Debt	$0	$0	$0	$0	$0
30800 - Private Donations Capital Projects	Non Departmental	Expenses	Grants	$0	$0	$0	$0	$0
30800 - Private Donations Capital Projects	Non Departmental	Expenses	Other	$0	$0	$0	$0	$0
30800 - Private Donations Capital Projects	Parks & Recreation	Revenues	Taxes	$0	$0	$0	$0	$0
30800 - Private Donations Capital Projects	Parks & Recreation	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
30800 - Private Donations Capital Projects	Parks & Recreation	Revenues	Intergovernmental	$0	$0	$0	$0	$0
30800 - Private Donations Capital Projects	Parks & Recreation	Revenues	Charges for Services	$0	$0	$0	$0	$0
30800 - Private Donations Capital Projects	Parks & Recreation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
30800 - Private Donations Capital Projects	Parks & Recreation	Revenues	Other	$50,000	$658,150	$0	$0	$0
30800 - Private Donations Capital Projects	Parks & Recreation	Expenses	Personnel	$0	$0	$0	$0	$0
30800 - Private Donations Capital Projects	Parks & Recreation	Expenses	Operating	$0	$0	$0	$0	$0
30800 - Private Donations Capital Projects	Parks & Recreation	Expenses	Capital	$96,695	$98,595	$0	$0	$0
30800 - Private Donations Capital Projects	Parks & Recreation	Expenses	Debt	$0	$0	$0	$0	$0
30800 - Private Donations Capital Projects	Parks & Recreation	Expenses	Grants	$0	$0	$0	$0	$0
30800 - Private Donations Capital Projects	Parks & Recreation	Expenses	Other	$0	$0	$0	$0	$0
30800 - Private Donations Capital Projects	Transportation	Revenues	Taxes	$0	$0	$0	$0	$0
30800 - Private Donations Capital Projects	Transportation	Revenues	Licenses and Permits	$2,213,168	$362,048	$0	$0	$0
30800 - Private Donations Capital Projects	Transportation	Revenues	Intergovernmental	$0	$0	$0	$0	$0
30800 - Private Donations Capital Projects	Transportation	Revenues	Charges for Services	$0	$0	$0	$0	$0
30800 - Private Donations Capital Projects	Transportation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
30800 - Private Donations Capital Projects	Transportation	Revenues	Other	$425,000	$0	$0	$0	$0
30800 - Private Donations Capital Projects	Transportation	Expenses	Personnel	$0	$0	$0	$0	$0
30800 - Private Donations Capital Projects	Transportation	Expenses	Operating	$0	$0	$0	$0	$0
30800 - Private Donations Capital Projects	Transportation	Expenses	Capital	$41,110	$825,950	$0	$4,173,553	$0
30800 - Private Donations Capital Projects	Transportation	Expenses	Debt	$0	$0	$0	$0	$0
30800 - Private Donations Capital Projects	Transportation	Expenses	Grants	$0	$0	$0	$0	$0
30800 - Private Donations Capital Projects	Transportation	Expenses	Other	$0	$0	$0	$0	$0
30900 - Stormwater Grants Fund	Parks & Recreation	Revenues	Taxes	$0	$0	$0	$0	$0
30900 - Stormwater Grants Fund	Parks & Recreation	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
30900 - Stormwater Grants Fund	Parks & Recreation	Revenues	Intergovernmental	$139,086	$0	$0	$0	$0
30900 - Stormwater Grants Fund	Parks & Recreation	Revenues	Charges for Services	$0	$0	$0	$0	$0
30900 - Stormwater Grants Fund	Parks & Recreation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
30900 - Stormwater Grants Fund	Parks & Recreation	Revenues	Other	$0	$0	$0	$0	$0
30900 - Stormwater Grants Fund	Parks & Recreation	Expenses	Personnel	$0	$0	$0	$0	$0
30900 - Stormwater Grants Fund	Parks & Recreation	Expenses	Operating	$0	$0	$0	$0	$0
30900 - Stormwater Grants Fund	Parks & Recreation	Expenses	Capital	$0	$0	$0	$0	$0
30900 - Stormwater Grants Fund	Parks & Recreation	Expenses	Debt	$0	$0	$0	$0	$0
30900 - Stormwater Grants Fund	Parks & Recreation	Expenses	Grants	$0	$0	$0	$0	$0
30900 - Stormwater Grants Fund	Parks & Recreation	Expenses	Other	$0	$0	$0	$0	$0
30900 - Stormwater Grants Fund	Stormwater Engineering	Revenues	Taxes	$0	$0	$0	$0	$0
30900 - Stormwater Grants Fund	Stormwater Engineering	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
30900 - Stormwater Grants Fund	Stormwater Engineering	Revenues	Intergovernmental	$16,163,308	$11,297,412	$0	$3,709,752	$0
30900 - Stormwater Grants Fund	Stormwater Engineering	Revenues	Charges for Services	$0	$0	$0	$0	$0
30900 - Stormwater Grants Fund	Stormwater Engineering	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
30900 - Stormwater Grants Fund	Stormwater Engineering	Revenues	Other	$0	$0	$0	$0	$0
30900 - Stormwater Grants Fund	Stormwater Engineering	Expenses	Personnel	$0	$0	$0	$0	$0
30900 - Stormwater Grants Fund	Stormwater Engineering	Expenses	Operating	$0	$0	$0	$0	$0
30900 - Stormwater Grants Fund	Stormwater Engineering	Expenses	Capital	$17,551,753	$17,350,653	$0	$29,496,191	$0
30900 - Stormwater Grants Fund	Stormwater Engineering	Expenses	Debt	$0	$0	$0	$0	$0
30900 - Stormwater Grants Fund	Stormwater Engineering	Expenses	Grants	$0	$0	$0	$0	$0
30900 - Stormwater Grants Fund	Stormwater Engineering	Expenses	Other	$0	$0	$0	$0	$0
31100 - Tourist Development Tax Capital Projects	Convention Center & Tourism	Revenues	Taxes	$0	$0	$0	$0	$0
31100 - Tourist Development Tax Capital Projects	Convention Center & Tourism	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
31100 - Tourist Development Tax Capital Projects	Convention Center & Tourism	Revenues	Intergovernmental	$0	$0	$0	$0	$0
31100 - Tourist Development Tax Capital Projects	Convention Center & Tourism	Revenues	Charges for Services	$0	$0	$0	$0	$0
31100 - Tourist Development Tax Capital Projects	Convention Center & Tourism	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
31100 - Tourist Development Tax Capital Projects	Convention Center & Tourism	Revenues	Other	$4	$0	$0	$0	$0
31100 - Tourist Development Tax Capital Projects	Convention Center & Tourism	Expenses	Personnel	$0	$0	$0	$0	$0
31100 - Tourist Development Tax Capital Projects	Convention Center & Tourism	Expenses	Operating	$0	$0	$0	$0	$0
31100 - Tourist Development Tax Capital Projects	Convention Center & Tourism	Expenses	Capital	$0	$0	$0	$0	$0
31100 - Tourist Development Tax Capital Projects	Convention Center & Tourism	Expenses	Debt	$0	$0	$0	$0	$0
31100 - Tourist Development Tax Capital Projects	Convention Center & Tourism	Expenses	Grants	$0	$0	$0	$0	$0
31100 - Tourist Development Tax Capital Projects	Convention Center & Tourism	Expenses	Other	$0	$0	$0	$0	$0

Fund	Department	Account Type	Account Group	FY2024 Actuals	FY2025 Actuals	FY2026 Adopted	FY2026 Projected	FY2027 Recommended
31200 - International Plaza DRI Fund	Transportation	Revenues	Taxes	$0	$0	$0	$0	$0
31200 - International Plaza DRI Fund	Transportation	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
31200 - International Plaza DRI Fund	Transportation	Revenues	Intergovernmental	$0	$0	$0	$0	$0
31200 - International Plaza DRI Fund	Transportation	Revenues	Charges for Services	$0	$0	$0	$0	$0
31200 - International Plaza DRI Fund	Transportation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
31200 - International Plaza DRI Fund	Transportation	Revenues	Other	$57,171	$53,874	$0	$0	$0
31200 - International Plaza DRI Fund	Transportation	Expenses	Personnel	$0	$0	$0	$0	$0
31200 - International Plaza DRI Fund	Transportation	Expenses	Operating	$0	$0	$0	$0	$0
31200 - International Plaza DRI Fund	Transportation	Expenses	Capital	$0	$17,328	$0	$206,631	$0
31200 - International Plaza DRI Fund	Transportation	Expenses	Debt	$0	$0	$0	$0	$0
31200 - International Plaza DRI Fund	Transportation	Expenses	Grants	$0	$0	$0	$0	$0
31200 - International Plaza DRI Fund	Transportation	Expenses	Other	$0	$0	$0	$0	$0
31201 - Westshore Neighborhood DRI Fund	Transportation	Revenues	Taxes	$0	$0	$0	$0	$0
31201 - Westshore Neighborhood DRI Fund	Transportation	Revenues	Licenses and Permits	$34,014	$113,617	$0	$0	$0
31201 - Westshore Neighborhood DRI Fund	Transportation	Revenues	Intergovernmental	$0	$0	$0	$0	$0
31201 - Westshore Neighborhood DRI Fund	Transportation	Revenues	Charges for Services	$0	$0	$0	$0	$0
31201 - Westshore Neighborhood DRI Fund	Transportation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
31201 - Westshore Neighborhood DRI Fund	Transportation	Revenues	Other	$34,743	$31,959	$0	$0	$0
31201 - Westshore Neighborhood DRI Fund	Transportation	Expenses	Personnel	$0	$0	$0	$0	$0
31201 - Westshore Neighborhood DRI Fund	Transportation	Expenses	Operating	$0	$0	$0	$0	$0
31201 - Westshore Neighborhood DRI Fund	Transportation	Expenses	Capital	$4,809	$259,773	$0	$1,707,785	$0
31201 - Westshore Neighborhood DRI Fund	Transportation	Expenses	Debt	$0	$0	$0	$0	$0
31201 - Westshore Neighborhood DRI Fund	Transportation	Expenses	Grants	$0	$0	$0	$0	$0
31201 - Westshore Neighborhood DRI Fund	Transportation	Expenses	Other	$0	$0	$0	$0	$0
31300 - Utilities Services Tax Capital Projects - Bond Financed	Non Departmental	Revenues	Taxes	$0	$0	$0	$0	$0
31300 - Utilities Services Tax Capital Projects - Bond Financed	Non Departmental	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
31300 - Utilities Services Tax Capital Projects - Bond Financed	Non Departmental	Revenues	Intergovernmental	$0	$0	$0	$0	$0
31300 - Utilities Services Tax Capital Projects - Bond Financed	Non Departmental	Revenues	Charges for Services	$0	$0	$0	$0	$0
31300 - Utilities Services Tax Capital Projects - Bond Financed	Non Departmental	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
31300 - Utilities Services Tax Capital Projects - Bond Financed	Non Departmental	Revenues	Other	$400	$0	$0	$0	$0
31300 - Utilities Services Tax Capital Projects - Bond Financed	Non Departmental	Expenses	Personnel	$0	$0	$0	$0	$0
31300 - Utilities Services Tax Capital Projects - Bond Financed	Non Departmental	Expenses	Operating	$0	$0	$0	$0	$0
31300 - Utilities Services Tax Capital Projects - Bond Financed	Non Departmental	Expenses	Capital	$0	$0	$0	$0	$0
31300 - Utilities Services Tax Capital Projects - Bond Financed	Non Departmental	Expenses	Debt	$0	$0	$0	$0	$0
31300 - Utilities Services Tax Capital Projects - Bond Financed	Non Departmental	Expenses	Grants	$0	$0	$0	$0	$0
31300 - Utilities Services Tax Capital Projects - Bond Financed	Non Departmental	Expenses	Other	$0	$0	$0	$0	$0
31350 - FY16 Bank Note	Facility Management	Revenues	Taxes	$0	$0	$0	$0	$0
31350 - FY16 Bank Note	Facility Management	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
31350 - FY16 Bank Note	Facility Management	Revenues	Intergovernmental	$0	$0	$0	$0	$0
31350 - FY16 Bank Note	Facility Management	Revenues	Charges for Services	$0	$0	$0	$0	$0
31350 - FY16 Bank Note	Facility Management	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
31350 - FY16 Bank Note	Facility Management	Revenues	Other	$0	$0	$140,000	$0	$0
31350 - FY16 Bank Note	Facility Management	Expenses	Personnel	$0	$0	$0	$0	$0
31350 - FY16 Bank Note	Facility Management	Expenses	Operating	$0	$0	$0	$0	$0
31350 - FY16 Bank Note	Facility Management	Expenses	Capital	$95,976	$401,403	$140,000	$2,151,361	$0
31350 - FY16 Bank Note	Facility Management	Expenses	Debt	$0	$0	$0	$0	$0
31350 - FY16 Bank Note	Facility Management	Expenses	Grants	$0	$0	$0	$0	$0
31350 - FY16 Bank Note	Facility Management	Expenses	Other	$0	$0	$0	$0	$0
31350 - FY16 Bank Note	Non Departmental	Revenues	Taxes	$0	$0	$0	$0	$0
31350 - FY16 Bank Note	Non Departmental	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
31350 - FY16 Bank Note	Non Departmental	Revenues	Intergovernmental	$0	$0	$0	$0	$0
31350 - FY16 Bank Note	Non Departmental	Revenues	Charges for Services	$0	$0	$0	$0	$0
31350 - FY16 Bank Note	Non Departmental	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
31350 - FY16 Bank Note	Non Departmental	Revenues	Other	$69,832	$61,812	$0	$60,220	$0
31350 - FY16 Bank Note	Non Departmental	Expenses	Personnel	$0	$0	$0	$0	$0
31350 - FY16 Bank Note	Non Departmental	Expenses	Operating	$0	$0	$0	$0	$0
31350 - FY16 Bank Note	Non Departmental	Expenses	Capital	$0	$0	$0	$0	$0
31350 - FY16 Bank Note	Non Departmental	Expenses	Debt	$0	$0	$0	$0	$0
31350 - FY16 Bank Note	Non Departmental	Expenses	Grants	$0	$0	$0	$0	$0
31350 - FY16 Bank Note	Non Departmental	Expenses	Other	$0	$0	$0	$0	$0
31351 - FY16 Bank Note Stormwater	Stormwater Engineering	Revenues	Taxes	$0	$0	$0	$0	$0
31351 - FY16 Bank Note Stormwater	Stormwater Engineering	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
31351 - FY16 Bank Note Stormwater	Stormwater Engineering	Revenues	Intergovernmental	$0	$0	$0	$0	$0
31351 - FY16 Bank Note Stormwater	Stormwater Engineering	Revenues	Charges for Services	$0	$0	$0	$0	$0
31351 - FY16 Bank Note Stormwater	Stormwater Engineering	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
31351 - FY16 Bank Note Stormwater	Stormwater Engineering	Revenues	Other	$0	$0	$0	$0	$0
31351 - FY16 Bank Note Stormwater	Stormwater Engineering	Expenses	Personnel	$0	$0	$0	$0	$0
31351 - FY16 Bank Note Stormwater	Stormwater Engineering	Expenses	Operating	$0	$0	$0	$0	$0
31351 - FY16 Bank Note Stormwater	Stormwater Engineering	Expenses	Capital	($7,747)	$0	$0	$0	$0
31351 - FY16 Bank Note Stormwater	Stormwater Engineering	Expenses	Debt	$0	$0	$0	$0	$0
31351 - FY16 Bank Note Stormwater	Stormwater Engineering	Expenses	Grants	$0	$0	$0	$0	$0
31351 - FY16 Bank Note Stormwater	Stormwater Engineering	Expenses	Other	$0	$0	$0	$0	$0

Fund	Department	Account Type	Account Group	FY2024 Actuals	FY2025 Actuals	FY2026 Adopted	FY2026 Projected	FY2027 Recommended
31400 - Utilities Services Tax Capital Projects - Pay Go	Facility Management	Revenues	Taxes	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Facility Management	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Facility Management	Revenues	Intergovernmental	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Facility Management	Revenues	Charges for Services	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Facility Management	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Facility Management	Revenues	Other	$0	$0	$443,600	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Facility Management	Expenses	Personnel	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Facility Management	Expenses	Operating	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Facility Management	Expenses	Capital	$2,270,251	$3,181,232	$1,824,600	$9,410,135	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Facility Management	Expenses	Debt	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Facility Management	Expenses	Grants	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Facility Management	Expenses	Other	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Fire	Revenues	Taxes	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Fire	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Fire	Revenues	Intergovernmental	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Fire	Revenues	Charges for Services	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Fire	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Fire	Revenues	Other	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Fire	Expenses	Personnel	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Fire	Expenses	Operating	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Fire	Expenses	Capital	$396,845	$343,251	$500,000	$3,440,560	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Fire	Expenses	Debt	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Fire	Expenses	Grants	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Fire	Expenses	Other	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Fleet Maintenance	Revenues	Taxes	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Fleet Maintenance	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Fleet Maintenance	Revenues	Intergovernmental	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Fleet Maintenance	Revenues	Charges for Services	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Fleet Maintenance	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Fleet Maintenance	Revenues	Other	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Fleet Maintenance	Expenses	Personnel	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Fleet Maintenance	Expenses	Operating	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Fleet Maintenance	Expenses	Capital	$43,808	$146,358	$0	$706,679	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Fleet Maintenance	Expenses	Debt	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Fleet Maintenance	Expenses	Grants	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Fleet Maintenance	Expenses	Other	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Non Departmental	Revenues	Taxes	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Non Departmental	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Non Departmental	Revenues	Intergovernmental	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Non Departmental	Revenues	Charges for Services	$86,899	$89,993	$80,000	$80,000	$50,000
31400 - Utilities Services Tax Capital Projects - Pay Go	Non Departmental	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Non Departmental	Revenues	Other	$12,938,282	$15,337,083	$6,441,000	$7,254,465	$992,200
31400 - Utilities Services Tax Capital Projects - Pay Go	Non Departmental	Expenses	Personnel	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Non Departmental	Expenses	Operating	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Non Departmental	Expenses	Capital	$50,000	$50,000	$80,000	$200,000	$50,000
31400 - Utilities Services Tax Capital Projects - Pay Go	Non Departmental	Expenses	Debt	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Non Departmental	Expenses	Grants	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Non Departmental	Expenses	Other	$0	$0	$0	$0	$992,200
31400 - Utilities Services Tax Capital Projects - Pay Go	Parking	Revenues	Taxes	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Parking	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Parking	Revenues	Intergovernmental	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Parking	Revenues	Charges for Services	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Parking	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Parking	Revenues	Other	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Parking	Expenses	Personnel	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Parking	Expenses	Operating	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Parking	Expenses	Capital	$96,786	$0	$0	$846,634	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Parking	Expenses	Debt	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Parking	Expenses	Grants	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Parking	Expenses	Other	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Parks & Recreation	Revenues	Taxes	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Parks & Recreation	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Parks & Recreation	Revenues	Intergovernmental	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Parks & Recreation	Revenues	Charges for Services	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Parks & Recreation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Parks & Recreation	Revenues	Other	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Parks & Recreation	Expenses	Personnel	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Parks & Recreation	Expenses	Operating	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Parks & Recreation	Expenses	Capital	$96,072	$301,060	$1,100,000	$4,320,227	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Parks & Recreation	Expenses	Debt	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Parks & Recreation	Expenses	Grants	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Parks & Recreation	Expenses	Other	$0	$0	$0	$0	$0

Fund	Department	Account Type	Account Group	FY2024 Actuals	FY2025 Actuals	FY2026 Adopted	FY2026 Projected	FY2027 Recommended
31400 - Utilities Services Tax Capital Projects - Pay Go	Police	Revenues	Taxes	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Police	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Police	Revenues	Intergovernmental	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Police	Revenues	Charges for Services	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Police	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Police	Revenues	Other	$0	$50,255	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Police	Expenses	Personnel	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Police	Expenses	Operating	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Police	Expenses	Capital	$32,216	$0	$0	$287,700	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Police	Expenses	Debt	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Police	Expenses	Grants	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Police	Expenses	Other	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Revenue & Finance	Revenues	Taxes	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Revenue & Finance	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Revenue & Finance	Revenues	Intergovernmental	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Revenue & Finance	Revenues	Charges for Services	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Revenue & Finance	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Revenue & Finance	Revenues	Other	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Revenue & Finance	Expenses	Personnel	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Revenue & Finance	Expenses	Operating	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Revenue & Finance	Expenses	Capital	$0	$0	$0	$731,244	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Revenue & Finance	Expenses	Debt	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Revenue & Finance	Expenses	Grants	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Revenue & Finance	Expenses	Other	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Technology & Innovation	Revenues	Taxes	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Technology & Innovation	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Technology & Innovation	Revenues	Intergovernmental	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Technology & Innovation	Revenues	Charges for Services	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Technology & Innovation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Technology & Innovation	Revenues	Other	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Technology & Innovation	Expenses	Personnel	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Technology & Innovation	Expenses	Operating	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Technology & Innovation	Expenses	Capital	$3,574,923	$2,152,668	$3,460,000	$11,125,348	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Technology & Innovation	Expenses	Debt	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Technology & Innovation	Expenses	Grants	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Technology & Innovation	Expenses	Other	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Transportation	Revenues	Taxes	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Transportation	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Transportation	Revenues	Intergovernmental	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Transportation	Revenues	Charges for Services	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Transportation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Transportation	Revenues	Other	$1,085,434	$1,342,036	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Transportation	Expenses	Personnel	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Transportation	Expenses	Operating	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Transportation	Expenses	Capital	$717,892	$507,613	$0	$6,598,331	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Transportation	Expenses	Debt	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Transportation	Expenses	Grants	$0	$0	$0	$0	$0
31400 - Utilities Services Tax Capital Projects - Pay Go	Transportation	Expenses	Other	$0	$0	$0	$0	$0
31500 - University of Tampa - Plant Hall Capital Projects	Non Departmental	Revenues	Taxes	$0	$0	$0	$0	$0
31500 - University of Tampa - Plant Hall Capital Projects	Non Departmental	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
31500 - University of Tampa - Plant Hall Capital Projects	Non Departmental	Revenues	Intergovernmental	$0	$0	$0	$0	$0
31500 - University of Tampa - Plant Hall Capital Projects	Non Departmental	Revenues	Charges for Services	$0	$0	$0	$0	$0
31500 - University of Tampa - Plant Hall Capital Projects	Non Departmental	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
31500 - University of Tampa - Plant Hall Capital Projects	Non Departmental	Revenues	Other	$279,900	$277,508	$270,000	$284,345	$270,000
31500 - University of Tampa - Plant Hall Capital Projects	Non Departmental	Expenses	Personnel	$0	$0	$0	$0	$0
31500 - University of Tampa - Plant Hall Capital Projects	Non Departmental	Expenses	Operating	$0	$0	$0	$0	$0
31500 - University of Tampa - Plant Hall Capital Projects	Non Departmental	Expenses	Capital	$259,567	$0	$135,000	$135,000	$135,000
31500 - University of Tampa - Plant Hall Capital Projects	Non Departmental	Expenses	Debt	$0	$0	$0	$0	$0
31500 - University of Tampa - Plant Hall Capital Projects	Non Departmental	Expenses	Grants	$223,200	$0	$135,000	$135,000	$135,000
31500 - University of Tampa - Plant Hall Capital Projects	Non Departmental	Expenses	Other	$0	$0	$0	$0	$0
31600 - Non Ad Bonds CIP Fund, Series 2016	Facility Management	Revenues	Taxes	$0	$0	$0	$0	$0
31600 - Non Ad Bonds CIP Fund, Series 2016	Facility Management	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
31600 - Non Ad Bonds CIP Fund, Series 2016	Facility Management	Revenues	Intergovernmental	$0	$0	$0	$0	$0
31600 - Non Ad Bonds CIP Fund, Series 2016	Facility Management	Revenues	Charges for Services	$0	$0	$0	$0	$0
31600 - Non Ad Bonds CIP Fund, Series 2016	Facility Management	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
31600 - Non Ad Bonds CIP Fund, Series 2016	Facility Management	Revenues	Other	$0	$0	$0	$0	$0
31600 - Non Ad Bonds CIP Fund, Series 2016	Facility Management	Expenses	Personnel	$0	$0	$0	$0	$0
31600 - Non Ad Bonds CIP Fund, Series 2016	Facility Management	Expenses	Operating	$0	$0	$0	$0	$0
31600 - Non Ad Bonds CIP Fund, Series 2016	Facility Management	Expenses	Capital	$102,450	$788,255	$0	$20,325	$0
31600 - Non Ad Bonds CIP Fund, Series 2016	Facility Management	Expenses	Debt	$0	$0	$0	$0	$0
31600 - Non Ad Bonds CIP Fund, Series 2016	Facility Management	Expenses	Grants	$0	$0	$0	$0	$0
31600 - Non Ad Bonds CIP Fund, Series 2016	Facility Management	Expenses	Other	$0	$0	$0	$0	$0

Fund	Department	Account Type	Account Group	FY2024 Actuals	FY2025 Actuals	FY2026 Adopted	FY2026 Projected	FY2027 Recommended
31600 - Non Ad Bonds CIP Fund, Series 2016	Non Departmental	Revenues	Taxes	$0	$0	$0	$0	$0
31600 - Non Ad Bonds CIP Fund, Series 2016	Non Departmental	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
31600 - Non Ad Bonds CIP Fund, Series 2016	Non Departmental	Revenues	Intergovernmental	$0	$0	$0	$0	$0
31600 - Non Ad Bonds CIP Fund, Series 2016	Non Departmental	Revenues	Charges for Services	$0	$0	$0	$0	$0
31600 - Non Ad Bonds CIP Fund, Series 2016	Non Departmental	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
31600 - Non Ad Bonds CIP Fund, Series 2016	Non Departmental	Revenues	Other	$24,077	$11,698	$105,000	$3,722	$0
31600 - Non Ad Bonds CIP Fund, Series 2016	Non Departmental	Expenses	Personnel	$0	$0	$0	$0	$0
31600 - Non Ad Bonds CIP Fund, Series 2016	Non Departmental	Expenses	Operating	$0	$0	$0	$0	$0
31600 - Non Ad Bonds CIP Fund, Series 2016	Non Departmental	Expenses	Capital	$0	$0	$0	$0	$0
31600 - Non Ad Bonds CIP Fund, Series 2016	Non Departmental	Expenses	Debt	$0	$0	$0	$0	$0
31600 - Non Ad Bonds CIP Fund, Series 2016	Non Departmental	Expenses	Grants	$0	$0	$0	$0	$0
31600 - Non Ad Bonds CIP Fund, Series 2016	Non Departmental	Expenses	Other	$0	$0	$105,000	$0	$0
31610 - Non Ad Bonds CIP Fund Series 2021	Art & Cultural Affairs	Revenues	Taxes	$0	$0	$0	$0	$0
31610 - Non Ad Bonds CIP Fund Series 2021	Art & Cultural Affairs	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
31610 - Non Ad Bonds CIP Fund Series 2021	Art & Cultural Affairs	Revenues	Intergovernmental	$0	$0	$0	$0	$0
31610 - Non Ad Bonds CIP Fund Series 2021	Art & Cultural Affairs	Revenues	Charges for Services	$0	$0	$0	$0	$0
31610 - Non Ad Bonds CIP Fund Series 2021	Art & Cultural Affairs	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
31610 - Non Ad Bonds CIP Fund Series 2021	Art & Cultural Affairs	Revenues	Other	$0	$0	$0	$0	$0
31610 - Non Ad Bonds CIP Fund Series 2021	Art & Cultural Affairs	Expenses	Personnel	$0	$0	$0	$0	$0
31610 - Non Ad Bonds CIP Fund Series 2021	Art & Cultural Affairs	Expenses	Operating	$0	$0	$0	$0	$0
31610 - Non Ad Bonds CIP Fund Series 2021	Art & Cultural Affairs	Expenses	Capital	$0	$17,500	$0	$0	$0
31610 - Non Ad Bonds CIP Fund Series 2021	Art & Cultural Affairs	Expenses	Debt	$0	$0	$0	$0	$0
31610 - Non Ad Bonds CIP Fund Series 2021	Art & Cultural Affairs	Expenses	Grants	$0	$0	$0	$0	$0
31610 - Non Ad Bonds CIP Fund Series 2021	Art & Cultural Affairs	Expenses	Other	$0	$0	$0	$0	$0
31610 - Non Ad Bonds CIP Fund Series 2021	Convention Center & Tourism	Revenues	Taxes	$0	$0	$0	$0	$0
31610 - Non Ad Bonds CIP Fund Series 2021	Convention Center & Tourism	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
31610 - Non Ad Bonds CIP Fund Series 2021	Convention Center & Tourism	Revenues	Intergovernmental	$0	$0	$0	$0	$0
31610 - Non Ad Bonds CIP Fund Series 2021	Convention Center & Tourism	Revenues	Charges for Services	$0	$0	$0	$0	$0
31610 - Non Ad Bonds CIP Fund Series 2021	Convention Center & Tourism	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
31610 - Non Ad Bonds CIP Fund Series 2021	Convention Center & Tourism	Revenues	Other	$0	$0	$0	$0	$0
31610 - Non Ad Bonds CIP Fund Series 2021	Convention Center & Tourism	Expenses	Personnel	$0	$0	$0	$0	$0
31610 - Non Ad Bonds CIP Fund Series 2021	Convention Center & Tourism	Expenses	Operating	$0	$0	$0	$0	$0
31610 - Non Ad Bonds CIP Fund Series 2021	Convention Center & Tourism	Expenses	Capital	$1,573,030	$1,475,931	$0	$203,980	$0
31610 - Non Ad Bonds CIP Fund Series 2021	Convention Center & Tourism	Expenses	Debt	$0	$0	$0	$0	$0
31610 - Non Ad Bonds CIP Fund Series 2021	Convention Center & Tourism	Expenses	Grants	$0	$0	$0	$0	$0
31610 - Non Ad Bonds CIP Fund Series 2021	Convention Center & Tourism	Expenses	Other	$0	$0	$0	$0	$0
31610 - Non Ad Bonds CIP Fund Series 2021	Facility Management	Revenues	Taxes	$0	$0	$0	$0	$0
31610 - Non Ad Bonds CIP Fund Series 2021	Facility Management	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
31610 - Non Ad Bonds CIP Fund Series 2021	Facility Management	Revenues	Intergovernmental	$0	$0	$0	$0	$0
31610 - Non Ad Bonds CIP Fund Series 2021	Facility Management	Revenues	Charges for Services	$0	$0	$0	$0	$0
31610 - Non Ad Bonds CIP Fund Series 2021	Facility Management	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
31610 - Non Ad Bonds CIP Fund Series 2021	Facility Management	Revenues	Other	$0	$0	$0	$0	$0
31610 - Non Ad Bonds CIP Fund Series 2021	Facility Management	Expenses	Personnel	$0	$0	$0	$0	$0
31610 - Non Ad Bonds CIP Fund Series 2021	Facility Management	Expenses	Operating	$0	$0	$0	$0	$0
31610 - Non Ad Bonds CIP Fund Series 2021	Facility Management	Expenses	Capital	$3,771,075	$57,918	$0	$65,648	$0
31610 - Non Ad Bonds CIP Fund Series 2021	Facility Management	Expenses	Debt	$0	$0	$0	$0	$0
31610 - Non Ad Bonds CIP Fund Series 2021	Facility Management	Expenses	Grants	$0	$0	$0	$0	$0
31610 - Non Ad Bonds CIP Fund Series 2021	Facility Management	Expenses	Other	$0	$0	$0	$0	$0
31610 - Non Ad Bonds CIP Fund Series 2021	Fire	Revenues	Taxes	$0	$0	$0	$0	$0
31610 - Non Ad Bonds CIP Fund Series 2021	Fire	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
31610 - Non Ad Bonds CIP Fund Series 2021	Fire	Revenues	Intergovernmental	$0	$0	$0	$0	$0
31610 - Non Ad Bonds CIP Fund Series 2021	Fire	Revenues	Charges for Services	$0	$0	$0	$0	$0
31610 - Non Ad Bonds CIP Fund Series 2021	Fire	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
31610 - Non Ad Bonds CIP Fund Series 2021	Fire	Revenues	Other	$0	$0	$0	$0	$0
31610 - Non Ad Bonds CIP Fund Series 2021	Fire	Expenses	Personnel	$0	$0	$0	$0	$0
31610 - Non Ad Bonds CIP Fund Series 2021	Fire	Expenses	Operating	$0	$0	$0	$0	$0
31610 - Non Ad Bonds CIP Fund Series 2021	Fire	Expenses	Capital	$50,894	$459,688	$0	$632,071	$0
31610 - Non Ad Bonds CIP Fund Series 2021	Fire	Expenses	Debt	$0	$0	$0	$0	$0
31610 - Non Ad Bonds CIP Fund Series 2021	Fire	Expenses	Grants	$0	$0	$0	$0	$0
31610 - Non Ad Bonds CIP Fund Series 2021	Fire	Expenses	Other	$0	$0	$0	$0	$0
31610 - Non Ad Bonds CIP Fund Series 2021	Infrastructure & Mobility Administration	Revenues	Taxes	$0	$0	$0	$0	$0
31610 - Non Ad Bonds CIP Fund Series 2021	Infrastructure & Mobility Administration	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
31610 - Non Ad Bonds CIP Fund Series 2021	Infrastructure & Mobility Administration	Revenues	Intergovernmental	$0	$0	$0	$0	$0
31610 - Non Ad Bonds CIP Fund Series 2021	Infrastructure & Mobility Administration	Revenues	Charges for Services	$0	$0	$0	$0	$0
31610 - Non Ad Bonds CIP Fund Series 2021	Infrastructure & Mobility Administration	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
31610 - Non Ad Bonds CIP Fund Series 2021	Infrastructure & Mobility Administration	Revenues	Other	$0	$0	$0	$0	$0
31610 - Non Ad Bonds CIP Fund Series 2021	Infrastructure & Mobility Administration	Expenses	Personnel	$0	$0	$0	$0	$0
31610 - Non Ad Bonds CIP Fund Series 2021	Infrastructure & Mobility Administration	Expenses	Operating	$0	$0	$0	$0	$0
31610 - Non Ad Bonds CIP Fund Series 2021	Infrastructure & Mobility Administration	Expenses	Capital	$0	$0	$0	$357,255	$0
31610 - Non Ad Bonds CIP Fund Series 2021	Infrastructure & Mobility Administration	Expenses	Debt	$0	$0	$0	$0	$0
31610 - Non Ad Bonds CIP Fund Series 2021	Infrastructure & Mobility Administration	Expenses	Grants	$0	$0	$0	$0	$0
31610 - Non Ad Bonds CIP Fund Series 2021	Infrastructure & Mobility Administration	Expenses	Other	$0	$0	$0	$0	$0

Fund	Department	Account Type	Account Group	FY2024 Actuals	FY2025 Actuals	FY2026 Adopted	FY2026 Projected	FY2027 Recommended
31610 - Non Ad Bonds CIP Fund Series 2021	Non Departmental	Revenues	Taxes	$0	$0	$0	$0	$0
31610 - Non Ad Bonds CIP Fund Series 2021	Non Departmental	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
31610 - Non Ad Bonds CIP Fund Series 2021	Non Departmental	Revenues	Intergovernmental	$0	$0	$0	$0	$0
31610 - Non Ad Bonds CIP Fund Series 2021	Non Departmental	Revenues	Charges for Services	$0	$0	$0	$0	$0
31610 - Non Ad Bonds CIP Fund Series 2021	Non Departmental	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
31610 - Non Ad Bonds CIP Fund Series 2021	Non Departmental	Revenues	Other	$202,674	$63,289	$111,443	$41,345	$0
31610 - Non Ad Bonds CIP Fund Series 2021	Non Departmental	Expenses	Personnel	$0	$0	$0	$0	$0
31610 - Non Ad Bonds CIP Fund Series 2021	Non Departmental	Expenses	Operating	$0	$0	$0	$0	$0
31610 - Non Ad Bonds CIP Fund Series 2021	Non Departmental	Expenses	Capital	$0	$0	$0	$0	$0
31610 - Non Ad Bonds CIP Fund Series 2021	Non Departmental	Expenses	Debt	$0	$0	$0	$0	$0
31610 - Non Ad Bonds CIP Fund Series 2021	Non Departmental	Expenses	Grants	$0	$0	$0	$0	$0
31610 - Non Ad Bonds CIP Fund Series 2021	Non Departmental	Expenses	Other	$0	$0	$111,443	$111,443	$0
31610 - Non Ad Bonds CIP Fund Series 2021	Parks & Recreation	Revenues	Taxes	$0	$0	$0	$0	$0
31610 - Non Ad Bonds CIP Fund Series 2021	Parks & Recreation	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
31610 - Non Ad Bonds CIP Fund Series 2021	Parks & Recreation	Revenues	Intergovernmental	$0	$0	$0	$0	$0
31610 - Non Ad Bonds CIP Fund Series 2021	Parks & Recreation	Revenues	Charges for Services	$0	$0	$0	$0	$0
31610 - Non Ad Bonds CIP Fund Series 2021	Parks & Recreation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
31610 - Non Ad Bonds CIP Fund Series 2021	Parks & Recreation	Revenues	Other	$0	$0	$0	$0	$0
31610 - Non Ad Bonds CIP Fund Series 2021	Parks & Recreation	Expenses	Personnel	$0	$0	$0	$0	$0
31610 - Non Ad Bonds CIP Fund Series 2021	Parks & Recreation	Expenses	Operating	$0	$0	$0	$0	$0
31610 - Non Ad Bonds CIP Fund Series 2021	Parks & Recreation	Expenses	Capital	$179,542	$140,149	$0	$62,863	$0
31610 - Non Ad Bonds CIP Fund Series 2021	Parks & Recreation	Expenses	Debt	$0	$0	$0	$0	$0
31610 - Non Ad Bonds CIP Fund Series 2021	Parks & Recreation	Expenses	Grants	$0	$0	$0	$0	$0
31610 - Non Ad Bonds CIP Fund Series 2021	Parks & Recreation	Expenses	Other	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Convention Center & Tourism	Revenues	Taxes	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Convention Center & Tourism	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Convention Center & Tourism	Revenues	Intergovernmental	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Convention Center & Tourism	Revenues	Charges for Services	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Convention Center & Tourism	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Convention Center & Tourism	Revenues	Other	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Convention Center & Tourism	Expenses	Personnel	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Convention Center & Tourism	Expenses	Operating	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Convention Center & Tourism	Expenses	Capital	$75,713	$677,818	$0	$2,951,464	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Convention Center & Tourism	Expenses	Debt	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Convention Center & Tourism	Expenses	Grants	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Convention Center & Tourism	Expenses	Other	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Facility Management	Revenues	Taxes	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Facility Management	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Facility Management	Revenues	Intergovernmental	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Facility Management	Revenues	Charges for Services	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Facility Management	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Facility Management	Revenues	Other	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Facility Management	Expenses	Personnel	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Facility Management	Expenses	Operating	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Facility Management	Expenses	Capital	$7,593,196	$2,366,326	$0	$1,814,394	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Facility Management	Expenses	Debt	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Facility Management	Expenses	Grants	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Facility Management	Expenses	Other	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Fire	Revenues	Taxes	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Fire	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Fire	Revenues	Intergovernmental	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Fire	Revenues	Charges for Services	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Fire	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Fire	Revenues	Other	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Fire	Expenses	Personnel	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Fire	Expenses	Operating	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Fire	Expenses	Capital	$72,934	$4,754,862	$0	$2,996,840	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Fire	Expenses	Debt	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Fire	Expenses	Grants	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Fire	Expenses	Other	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Non Departmental	Revenues	Taxes	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Non Departmental	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Non Departmental	Revenues	Intergovernmental	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Non Departmental	Revenues	Charges for Services	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Non Departmental	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Non Departmental	Revenues	Other	($210,606)	$66,319,952	$0	$425,090	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Non Departmental	Expenses	Personnel	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Non Departmental	Expenses	Operating	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Non Departmental	Expenses	Capital	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Non Departmental	Expenses	Debt	$0	$556,144	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Non Departmental	Expenses	Grants	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Non Departmental	Expenses	Other	$0	$0	$0	$0	$0

Fund	Department	Account Type	Account Group	FY2024 Actuals	FY2025 Actuals	FY2026 Adopted	FY2026 Projected	FY2027 Recommended
31620 - Non Ad Bonds CIP Fund - Series 2024	Parks & Recreation	Revenues	Taxes	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Parks & Recreation	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Parks & Recreation	Revenues	Intergovernmental	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Parks & Recreation	Revenues	Charges for Services	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Parks & Recreation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Parks & Recreation	Revenues	Other	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Parks & Recreation	Expenses	Personnel	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Parks & Recreation	Expenses	Operating	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Parks & Recreation	Expenses	Capital	$10,094,676	$18,773,390	$0	$9,452,659	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Parks & Recreation	Expenses	Debt	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Parks & Recreation	Expenses	Grants	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Parks & Recreation	Expenses	Other	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Police	Revenues	Taxes	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Police	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Police	Revenues	Intergovernmental	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Police	Revenues	Charges for Services	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Police	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Police	Revenues	Other	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Police	Expenses	Personnel	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Police	Expenses	Operating	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Police	Expenses	Capital	$397,175	$905,671	$0	$236,474	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Police	Expenses	Debt	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Police	Expenses	Grants	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Police	Expenses	Other	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Stormwater Engineering	Revenues	Taxes	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Stormwater Engineering	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Stormwater Engineering	Revenues	Intergovernmental	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Stormwater Engineering	Revenues	Charges for Services	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Stormwater Engineering	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Stormwater Engineering	Revenues	Other	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Stormwater Engineering	Expenses	Personnel	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Stormwater Engineering	Expenses	Operating	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Stormwater Engineering	Expenses	Capital	$450,698	$58,750	$0	$285,362	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Stormwater Engineering	Expenses	Debt	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Stormwater Engineering	Expenses	Grants	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Stormwater Engineering	Expenses	Other	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Technology & Innovation	Revenues	Taxes	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Technology & Innovation	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Technology & Innovation	Revenues	Intergovernmental	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Technology & Innovation	Revenues	Charges for Services	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Technology & Innovation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Technology & Innovation	Revenues	Other	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Technology & Innovation	Expenses	Personnel	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Technology & Innovation	Expenses	Operating	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Technology & Innovation	Expenses	Capital	$200,487	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Technology & Innovation	Expenses	Debt	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Technology & Innovation	Expenses	Grants	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Technology & Innovation	Expenses	Other	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Transportation	Revenues	Taxes	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Transportation	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Transportation	Revenues	Intergovernmental	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Transportation	Revenues	Charges for Services	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Transportation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Transportation	Revenues	Other	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Transportation	Expenses	Personnel	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Transportation	Expenses	Operating	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Transportation	Expenses	Capital	$108,450	$0	$0	$1,550	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Transportation	Expenses	Debt	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Transportation	Expenses	Grants	$0	$0	$0	$0	$0
31620 - Non Ad Bonds CIP Fund - Series 2024	Transportation	Expenses	Other	$0	$0	$0	$0	$0
31621 - Non-Ad Valorem (Solid Waste) Bank Note - Series 2024 Capital Fund	Non Departmental	Revenues	Taxes	$0	$0	$0	$0	$0
31621 - Non-Ad Valorem (Solid Waste) Bank Note - Series 2024 Capital Fund	Non Departmental	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
31621 - Non-Ad Valorem (Solid Waste) Bank Note - Series 2024 Capital Fund	Non Departmental	Revenues	Intergovernmental	$0	$0	$0	$0	$0
31621 - Non-Ad Valorem (Solid Waste) Bank Note - Series 2024 Capital Fund	Non Departmental	Revenues	Charges for Services	$0	$0	$0	$0	$0
31621 - Non-Ad Valorem (Solid Waste) Bank Note - Series 2024 Capital Fund	Non Departmental	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
31621 - Non-Ad Valorem (Solid Waste) Bank Note - Series 2024 Capital Fund	Non Departmental	Revenues	Other	$120,637,503	$2,909	$0	$0	$0
31621 - Non-Ad Valorem (Solid Waste) Bank Note - Series 2024 Capital Fund	Non Departmental	Expenses	Personnel	$0	$0	$0	$0	$0
31621 - Non-Ad Valorem (Solid Waste) Bank Note - Series 2024 Capital Fund	Non Departmental	Expenses	Operating	$0	$0	$0	$0	$0
31621 - Non-Ad Valorem (Solid Waste) Bank Note - Series 2024 Capital Fund	Non Departmental	Expenses	Capital	$0	$0	$0	$0	$0
31621 - Non-Ad Valorem (Solid Waste) Bank Note - Series 2024 Capital Fund	Non Departmental	Expenses	Debt	$286,850	$0	$0	$0	$0
31621 - Non-Ad Valorem (Solid Waste) Bank Note - Series 2024 Capital Fund	Non Departmental	Expenses	Grants	$0	$0	$0	$0	$0
31621 - Non-Ad Valorem (Solid Waste) Bank Note - Series 2024 Capital Fund	Non Departmental	Expenses	Other	$0	$0	$0	$0	$0

Fund	Department	Account Type	Account Group	FY2024 Actuals	FY2025 Actuals	FY2026 Adopted	FY2026 Projected	FY2027 Recommended
31630 - Non Ad Bonds CIP Fund - Future Debt	Convention Center & Tourism	Revenues	Taxes	$0	$0	$0	$0	$0
31630 - Non Ad Bonds CIP Fund - Future Debt	Convention Center & Tourism	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
31630 - Non Ad Bonds CIP Fund - Future Debt	Convention Center & Tourism	Revenues	Intergovernmental	$0	$0	$0	$0	$0
31630 - Non Ad Bonds CIP Fund - Future Debt	Convention Center & Tourism	Revenues	Charges for Services	$0	$0	$0	$0	$0
31630 - Non Ad Bonds CIP Fund - Future Debt	Convention Center & Tourism	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
31630 - Non Ad Bonds CIP Fund - Future Debt	Convention Center & Tourism	Revenues	Other	$0	$0	$0	$0	$0
31630 - Non Ad Bonds CIP Fund - Future Debt	Convention Center & Tourism	Expenses	Personnel	$0	$0	$0	$0	$0
31630 - Non Ad Bonds CIP Fund - Future Debt	Convention Center & Tourism	Expenses	Operating	$0	$0	$0	$0	$0
31630 - Non Ad Bonds CIP Fund - Future Debt	Convention Center & Tourism	Expenses	Capital	$0	$0	$3,195,000	$8,730,000	$0
31630 - Non Ad Bonds CIP Fund - Future Debt	Convention Center & Tourism	Expenses	Debt	$0	$0	$0	$0	$0
31630 - Non Ad Bonds CIP Fund - Future Debt	Convention Center & Tourism	Expenses	Grants	$0	$0	$0	$0	$0
31630 - Non Ad Bonds CIP Fund - Future Debt	Convention Center & Tourism	Expenses	Other	$0	$0	$0	$0	$0
31630 - Non Ad Bonds CIP Fund - Future Debt	Facility Management	Revenues	Taxes	$0	$0	$0	$0	$0
31630 - Non Ad Bonds CIP Fund - Future Debt	Facility Management	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
31630 - Non Ad Bonds CIP Fund - Future Debt	Facility Management	Revenues	Intergovernmental	$0	$0	$0	$0	$0
31630 - Non Ad Bonds CIP Fund - Future Debt	Facility Management	Revenues	Charges for Services	$0	$0	$0	$0	$0
31630 - Non Ad Bonds CIP Fund - Future Debt	Facility Management	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
31630 - Non Ad Bonds CIP Fund - Future Debt	Facility Management	Revenues	Other	$0	$0	$0	$0	$0
31630 - Non Ad Bonds CIP Fund - Future Debt	Facility Management	Expenses	Personnel	$0	$0	$0	$0	$0
31630 - Non Ad Bonds CIP Fund - Future Debt	Facility Management	Expenses	Operating	$0	$0	$0	$0	$0
31630 - Non Ad Bonds CIP Fund - Future Debt	Facility Management	Expenses	Capital	$0	$0	$3,044,000	$16,159,685	$0
31630 - Non Ad Bonds CIP Fund - Future Debt	Facility Management	Expenses	Debt	$0	$0	$0	$0	$0
31630 - Non Ad Bonds CIP Fund - Future Debt	Facility Management	Expenses	Grants	$0	$0	$0	$0	$0
31630 - Non Ad Bonds CIP Fund - Future Debt	Facility Management	Expenses	Other	$0	$0	$0	$0	$0
31630 - Non Ad Bonds CIP Fund - Future Debt	Fire	Revenues	Taxes	$0	$0	$0	$0	$0
31630 - Non Ad Bonds CIP Fund - Future Debt	Fire	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
31630 - Non Ad Bonds CIP Fund - Future Debt	Fire	Revenues	Intergovernmental	$0	$0	$0	$0	$0
31630 - Non Ad Bonds CIP Fund - Future Debt	Fire	Revenues	Charges for Services	$0	$0	$0	$0	$0
31630 - Non Ad Bonds CIP Fund - Future Debt	Fire	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
31630 - Non Ad Bonds CIP Fund - Future Debt	Fire	Revenues	Other	$0	$0	$0	$0	$0
31630 - Non Ad Bonds CIP Fund - Future Debt	Fire	Expenses	Personnel	$0	$0	$0	$0	$0
31630 - Non Ad Bonds CIP Fund - Future Debt	Fire	Expenses	Operating	$0	$0	$0	$0	$0
31630 - Non Ad Bonds CIP Fund - Future Debt	Fire	Expenses	Capital	$0	$0	$23,324,085	$35,304,085	$0
31630 - Non Ad Bonds CIP Fund - Future Debt	Fire	Expenses	Debt	$0	$0	$0	$0	$0
31630 - Non Ad Bonds CIP Fund - Future Debt	Fire	Expenses	Grants	$0	$0	$0	$0	$0
31630 - Non Ad Bonds CIP Fund - Future Debt	Fire	Expenses	Other	$0	$0	$0	$0	$0
31630 - Non Ad Bonds CIP Fund - Future Debt	Non Departmental	Revenues	Taxes	$0	$0	$0	$0	$0
31630 - Non Ad Bonds CIP Fund - Future Debt	Non Departmental	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
31630 - Non Ad Bonds CIP Fund - Future Debt	Non Departmental	Revenues	Intergovernmental	$0	$0	$0	$0	$0
31630 - Non Ad Bonds CIP Fund - Future Debt	Non Departmental	Revenues	Charges for Services	$0	$0	$0	$0	$0
31630 - Non Ad Bonds CIP Fund - Future Debt	Non Departmental	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
31630 - Non Ad Bonds CIP Fund - Future Debt	Non Departmental	Revenues	Other	$0	$0	$32,063,085	$28,926,170	$0
31630 - Non Ad Bonds CIP Fund - Future Debt	Non Departmental	Expenses	Personnel	$0	$0	$0	$0	$0
31630 - Non Ad Bonds CIP Fund - Future Debt	Non Departmental	Expenses	Operating	$0	$0	$0	$0	$0
31630 - Non Ad Bonds CIP Fund - Future Debt	Non Departmental	Expenses	Capital	$0	$0	$0	$0	$0
31630 - Non Ad Bonds CIP Fund - Future Debt	Non Departmental	Expenses	Debt	$0	$0	$0	$0	$0
31630 - Non Ad Bonds CIP Fund - Future Debt	Non Departmental	Expenses	Grants	$0	$0	$0	$0	$0
31630 - Non Ad Bonds CIP Fund - Future Debt	Non Departmental	Expenses	Other	$0	$0	$0	$0	$0
31630 - Non Ad Bonds CIP Fund - Future Debt	Parks & Recreation	Revenues	Taxes	$0	$0	$0	$0	$0
31630 - Non Ad Bonds CIP Fund - Future Debt	Parks & Recreation	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
31630 - Non Ad Bonds CIP Fund - Future Debt	Parks & Recreation	Revenues	Intergovernmental	$0	$0	$0	$0	$0
31630 - Non Ad Bonds CIP Fund - Future Debt	Parks & Recreation	Revenues	Charges for Services	$0	$0	$0	$0	$0
31630 - Non Ad Bonds CIP Fund - Future Debt	Parks & Recreation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
31630 - Non Ad Bonds CIP Fund - Future Debt	Parks & Recreation	Revenues	Other	$0	$0	$0	$0	$0
31630 - Non Ad Bonds CIP Fund - Future Debt	Parks & Recreation	Expenses	Personnel	$0	$0	$0	$0	$0
31630 - Non Ad Bonds CIP Fund - Future Debt	Parks & Recreation	Expenses	Operating	$0	$0	$0	$0	$0
31630 - Non Ad Bonds CIP Fund - Future Debt	Parks & Recreation	Expenses	Capital	$0	$0	$2,500,000	$3,870,065	$0
31630 - Non Ad Bonds CIP Fund - Future Debt	Parks & Recreation	Expenses	Debt	$0	$0	$0	$0	$0
31630 - Non Ad Bonds CIP Fund - Future Debt	Parks & Recreation	Expenses	Grants	$0	$0	$0	$0	$0
31630 - Non Ad Bonds CIP Fund - Future Debt	Parks & Recreation	Expenses	Other	$0	$0	$0	$0	$0
31630 - Non Ad Bonds CIP Fund - Future Debt	Police	Revenues	Taxes	$0	$0	$0	$0	$0
31630 - Non Ad Bonds CIP Fund - Future Debt	Police	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
31630 - Non Ad Bonds CIP Fund - Future Debt	Police	Revenues	Intergovernmental	$0	$0	$0	$0	$0
31630 - Non Ad Bonds CIP Fund - Future Debt	Police	Revenues	Charges for Services	$0	$0	$0	$0	$0
31630 - Non Ad Bonds CIP Fund - Future Debt	Police	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
31630 - Non Ad Bonds CIP Fund - Future Debt	Police	Revenues	Other	$0	$0	$0	$0	$0
31630 - Non Ad Bonds CIP Fund - Future Debt	Police	Expenses	Personnel	$0	$0	$0	$0	$0
31630 - Non Ad Bonds CIP Fund - Future Debt	Police	Expenses	Operating	$0	$0	$0	$0	$0
31630 - Non Ad Bonds CIP Fund - Future Debt	Police	Expenses	Capital	$0	$0	$0	$52,210,680	$0
31630 - Non Ad Bonds CIP Fund - Future Debt	Police	Expenses	Debt	$0	$0	$0	$0	$0
31630 - Non Ad Bonds CIP Fund - Future Debt	Police	Expenses	Grants	$0	$0	$0	$0	$0
31630 - Non Ad Bonds CIP Fund - Future Debt	Police	Expenses	Other	$0	$0	$0	$0	$0

Fund	Department	Account Type	Account Group	FY2024 Actuals	FY2025 Actuals	FY2026 Adopted	FY2026 Projected	FY2027 Recommended
31630 - Non Ad Bonds CIP Fund - Future Debt	Transportation	Revenues	Taxes	$0	$0	$0	$0	$0
31630 - Non Ad Bonds CIP Fund - Future Debt	Transportation	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
31630 - Non Ad Bonds CIP Fund - Future Debt	Transportation	Revenues	Intergovernmental	$0	$0	$0	$0	$0
31630 - Non Ad Bonds CIP Fund - Future Debt	Transportation	Revenues	Charges for Services	$0	$0	$0	$0	$0
31630 - Non Ad Bonds CIP Fund - Future Debt	Transportation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
31630 - Non Ad Bonds CIP Fund - Future Debt	Transportation	Revenues	Other	$0	$0	$0	$0	$0
31630 - Non Ad Bonds CIP Fund - Future Debt	Transportation	Expenses	Personnel	$0	$0	$0	$0	$0
31630 - Non Ad Bonds CIP Fund - Future Debt	Transportation	Expenses	Operating	$0	$0	$0	$0	$0
31630 - Non Ad Bonds CIP Fund - Future Debt	Transportation	Expenses	Capital	$0	$0	$0	$19,734,130	$0
31630 - Non Ad Bonds CIP Fund - Future Debt	Transportation	Expenses	Debt	$0	$0	$0	$0	$0
31630 - Non Ad Bonds CIP Fund - Future Debt	Transportation	Expenses	Grants	$0	$0	$0	$0	$0
31630 - Non Ad Bonds CIP Fund - Future Debt	Transportation	Expenses	Other	$0	$0	$0	$0	$0
31700 - Stormwater Improv Assessment Cap Fund	Stormwater Engineering	Revenues	Taxes	$0	$0	$0	$0	$0
31700 - Stormwater Improv Assessment Cap Fund	Stormwater Engineering	Revenues	Licenses and Permits	$15,447,454	$15,548,960	$15,700,000	$15,700,000	$15,700,000
31700 - Stormwater Improv Assessment Cap Fund	Stormwater Engineering	Revenues	Intergovernmental	$0	$0	$0	$0	$0
31700 - Stormwater Improv Assessment Cap Fund	Stormwater Engineering	Revenues	Charges for Services	$0	$0	$0	$0	$0
31700 - Stormwater Improv Assessment Cap Fund	Stormwater Engineering	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
31700 - Stormwater Improv Assessment Cap Fund	Stormwater Engineering	Revenues	Other	$1,058,609	$1,050,635	$8,891,676	$728,777	$2,803,865
31700 - Stormwater Improv Assessment Cap Fund	Stormwater Engineering	Expenses	Personnel	$0	$0	$0	$0	$0
31700 - Stormwater Improv Assessment Cap Fund	Stormwater Engineering	Expenses	Operating	$200,764	$215,133	$459,604	$536,982	$773,439
31700 - Stormwater Improv Assessment Cap Fund	Stormwater Engineering	Expenses	Capital	$1,959,468	$2,081,675	$13,400,000	$38,828,503	$7,000,000
31700 - Stormwater Improv Assessment Cap Fund	Stormwater Engineering	Expenses	Debt	$0	$0	$0	$0	$0
31700 - Stormwater Improv Assessment Cap Fund	Stormwater Engineering	Expenses	Grants	$0	$0	$0	$0	$0
31700 - Stormwater Improv Assessment Cap Fund	Stormwater Engineering	Expenses	Other	$10,745,874	$10,649,485	$10,732,072	$10,732,072	$10,730,426
31800 - Stormwater Bonds, Series 2018 Capital Projects Fund	Stormwater Engineering	Revenues	Taxes	$0	$0	$0	$0	$0
31800 - Stormwater Bonds, Series 2018 Capital Projects Fund	Stormwater Engineering	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
31800 - Stormwater Bonds, Series 2018 Capital Projects Fund	Stormwater Engineering	Revenues	Intergovernmental	$0	$0	$0	$0	$0
31800 - Stormwater Bonds, Series 2018 Capital Projects Fund	Stormwater Engineering	Revenues	Charges for Services	$0	$0	$0	$0	$0
31800 - Stormwater Bonds, Series 2018 Capital Projects Fund	Stormwater Engineering	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
31800 - Stormwater Bonds, Series 2018 Capital Projects Fund	Stormwater Engineering	Revenues	Other	$154,881	$123,498	$0	$72,208	$0
31800 - Stormwater Bonds, Series 2018 Capital Projects Fund	Stormwater Engineering	Expenses	Personnel	$0	$0	$0	$0	$0
31800 - Stormwater Bonds, Series 2018 Capital Projects Fund	Stormwater Engineering	Expenses	Operating	$123,728	$64,202	$0	$0	$0
31800 - Stormwater Bonds, Series 2018 Capital Projects Fund	Stormwater Engineering	Expenses	Capital	$1,493,869	$2,467,580	$0	$3,126,498	$0
31800 - Stormwater Bonds, Series 2018 Capital Projects Fund	Stormwater Engineering	Expenses	Debt	$0	$0	$0	$0	$0
31800 - Stormwater Bonds, Series 2018 Capital Projects Fund	Stormwater Engineering	Expenses	Grants	$0	$0	$0	$0	$0
31800 - Stormwater Bonds, Series 2018 Capital Projects Fund	Stormwater Engineering	Expenses	Other	$0	$0	$0	$0	$0
31801 - Stormwater Bonds, Series 2021 Capital Projects Fund	Non Departmental	Revenues	Taxes	$0	$0	$0	$0	$0
31801 - Stormwater Bonds, Series 2021 Capital Projects Fund	Non Departmental	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
31801 - Stormwater Bonds, Series 2021 Capital Projects Fund	Non Departmental	Revenues	Intergovernmental	$0	$0	$0	$0	$0
31801 - Stormwater Bonds, Series 2021 Capital Projects Fund	Non Departmental	Revenues	Charges for Services	$0	$0	$0	$0	$0
31801 - Stormwater Bonds, Series 2021 Capital Projects Fund	Non Departmental	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
31801 - Stormwater Bonds, Series 2021 Capital Projects Fund	Non Departmental	Revenues	Other	$163,634	$0	$0	$0	$0
31801 - Stormwater Bonds, Series 2021 Capital Projects Fund	Non Departmental	Expenses	Personnel	$0	$0	$0	$0	$0
31801 - Stormwater Bonds, Series 2021 Capital Projects Fund	Non Departmental	Expenses	Operating	$0	$0	$0	$0	$0
31801 - Stormwater Bonds, Series 2021 Capital Projects Fund	Non Departmental	Expenses	Capital	$0	$0	$0	$0	$0
31801 - Stormwater Bonds, Series 2021 Capital Projects Fund	Non Departmental	Expenses	Debt	$0	$0	$0	$0	$0
31801 - Stormwater Bonds, Series 2021 Capital Projects Fund	Non Departmental	Expenses	Grants	$0	$0	$0	$0	$0
31801 - Stormwater Bonds, Series 2021 Capital Projects Fund	Non Departmental	Expenses	Other	$0	$0	$0	$0	$0
31801 - Stormwater Bonds, Series 2021 Capital Projects Fund	Stormwater Engineering	Revenues	Taxes	$0	$0	$0	$0	$0
31801 - Stormwater Bonds, Series 2021 Capital Projects Fund	Stormwater Engineering	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
31801 - Stormwater Bonds, Series 2021 Capital Projects Fund	Stormwater Engineering	Revenues	Intergovernmental	$0	$0	$0	$0	$0
31801 - Stormwater Bonds, Series 2021 Capital Projects Fund	Stormwater Engineering	Revenues	Charges for Services	$0	$0	$0	$0	$0
31801 - Stormwater Bonds, Series 2021 Capital Projects Fund	Stormwater Engineering	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
31801 - Stormwater Bonds, Series 2021 Capital Projects Fund	Stormwater Engineering	Revenues	Other	$371,350	$386,377	$250,000	$410,583	$250,000
31801 - Stormwater Bonds, Series 2021 Capital Projects Fund	Stormwater Engineering	Expenses	Personnel	$0	$0	$0	$0	$0
31801 - Stormwater Bonds, Series 2021 Capital Projects Fund	Stormwater Engineering	Expenses	Operating	$38,017	$18,289	$15,287	$15,287	$13,489
31801 - Stormwater Bonds, Series 2021 Capital Projects Fund	Stormwater Engineering	Expenses	Capital	$9,078,443	($2,660,861)	$0	$8,050,007	$0
31801 - Stormwater Bonds, Series 2021 Capital Projects Fund	Stormwater Engineering	Expenses	Debt	$0	$0	$0	$0	$0
31801 - Stormwater Bonds, Series 2021 Capital Projects Fund	Stormwater Engineering	Expenses	Grants	$0	$0	$0	$0	$0
31801 - Stormwater Bonds, Series 2021 Capital Projects Fund	Stormwater Engineering	Expenses	Other	$0	$0	$234,713	$0	$236,511
31802 - Stormwater Bond Series 2023	Stormwater Engineering	Revenues	Taxes	$0	$0	$0	$0	$0
31802 - Stormwater Bond Series 2023	Stormwater Engineering	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
31802 - Stormwater Bond Series 2023	Stormwater Engineering	Revenues	Intergovernmental	$0	$0	$0	$0	$0
31802 - Stormwater Bond Series 2023	Stormwater Engineering	Revenues	Charges for Services	$0	$0	$0	$0	$0
31802 - Stormwater Bond Series 2023	Stormwater Engineering	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
31802 - Stormwater Bond Series 2023	Stormwater Engineering	Revenues	Other	$36,877,673	$890,175	$500,000	$747,209	$500,000
31802 - Stormwater Bond Series 2023	Stormwater Engineering	Expenses	Personnel	$0	$0	$0	$0	$0
31802 - Stormwater Bond Series 2023	Stormwater Engineering	Expenses	Operating	$644,780	$38,095	$19,482	$19,482	$8,414
31802 - Stormwater Bond Series 2023	Stormwater Engineering	Expenses	Capital	$321,779	$21,119	$0	$35,834,052	$0
31802 - Stormwater Bond Series 2023	Stormwater Engineering	Expenses	Debt	$348,006	$0	$0	$0	$0
31802 - Stormwater Bond Series 2023	Stormwater Engineering	Expenses	Grants	$0	$0	$0	$0	$0
31802 - Stormwater Bond Series 2023	Stormwater Engineering	Expenses	Other	$0	$0	$480,518	$0	$491,586

Fund	Department	Account Type	Account Group	FY2024 Actuals	FY2025 Actuals	FY2026 Adopted	FY2026 Projected	FY2027 Recommended
32000 - Tampa Union Station Fund	Facility Management	Revenues	Taxes	$0	$0	$0	$0	$0
32000 - Tampa Union Station Fund	Facility Management	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
32000 - Tampa Union Station Fund	Facility Management	Revenues	Intergovernmental	$0	$0	$0	$0	$0
32000 - Tampa Union Station Fund	Facility Management	Revenues	Charges for Services	$0	$0	$0	$0	$0
32000 - Tampa Union Station Fund	Facility Management	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
32000 - Tampa Union Station Fund	Facility Management	Revenues	Other	$0	$0	$0	$0	$0
32000 - Tampa Union Station Fund	Facility Management	Expenses	Personnel	$0	$0	$0	$0	$0
32000 - Tampa Union Station Fund	Facility Management	Expenses	Operating	$0	$0	$0	$0	$0
32000 - Tampa Union Station Fund	Facility Management	Expenses	Capital	$0	$25,320	$0	$0	$0
32000 - Tampa Union Station Fund	Facility Management	Expenses	Debt	$0	$0	$0	$0	$0
32000 - Tampa Union Station Fund	Facility Management	Expenses	Grants	$0	$0	$0	$0	$0
32000 - Tampa Union Station Fund	Facility Management	Expenses	Other	$0	$0	$0	$0	$0
32000 - Tampa Union Station Fund	Non Departmental	Revenues	Taxes	$0	$0	$0	$0	$0
32000 - Tampa Union Station Fund	Non Departmental	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
32000 - Tampa Union Station Fund	Non Departmental	Revenues	Intergovernmental	$0	$0	$0	$0	$0
32000 - Tampa Union Station Fund	Non Departmental	Revenues	Charges for Services	$0	$0	$0	$0	$0
32000 - Tampa Union Station Fund	Non Departmental	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
32000 - Tampa Union Station Fund	Non Departmental	Revenues	Other	$915	$616	$0	$270	$0
32000 - Tampa Union Station Fund	Non Departmental	Expenses	Personnel	$0	$0	$0	$0	$0
32000 - Tampa Union Station Fund	Non Departmental	Expenses	Operating	$0	$0	$0	$0	$0
32000 - Tampa Union Station Fund	Non Departmental	Expenses	Capital	$0	$0	$0	$0	$0
32000 - Tampa Union Station Fund	Non Departmental	Expenses	Debt	$0	$0	$0	$0	$0
32000 - Tampa Union Station Fund	Non Departmental	Expenses	Grants	$0	$0	$0	$0	$0
32000 - Tampa Union Station Fund	Non Departmental	Expenses	Other	$0	$0	$0	$0	$0
32652 - ARPA Capital Construction Projects	Chief of Staff	Revenues	Taxes	$0	$0	$0	$0	$0
32652 - ARPA Capital Construction Projects	Chief of Staff	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
32652 - ARPA Capital Construction Projects	Chief of Staff	Revenues	Intergovernmental	$2,916,920	$273,305	$0	$0	$0
32652 - ARPA Capital Construction Projects	Chief of Staff	Revenues	Charges for Services	$0	$0	$0	$0	$0
32652 - ARPA Capital Construction Projects	Chief of Staff	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
32652 - ARPA Capital Construction Projects	Chief of Staff	Revenues	Other	$0	$0	$0	$0	$0
32652 - ARPA Capital Construction Projects	Chief of Staff	Expenses	Personnel	$0	$0	$0	$0	$0
32652 - ARPA Capital Construction Projects	Chief of Staff	Expenses	Operating	$0	$0	$0	$0	$0
32652 - ARPA Capital Construction Projects	Chief of Staff	Expenses	Capital	$0	$0	$0	$0	$0
32652 - ARPA Capital Construction Projects	Chief of Staff	Expenses	Debt	$0	$0	$0	$0	$0
32652 - ARPA Capital Construction Projects	Chief of Staff	Expenses	Grants	$0	$0	$0	$0	$0
32652 - ARPA Capital Construction Projects	Chief of Staff	Expenses	Other	$0	$0	$0	$0	$0
32652 - ARPA Capital Construction Projects	Facility Management	Revenues	Taxes	$0	$0	$0	$0	$0
32652 - ARPA Capital Construction Projects	Facility Management	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
32652 - ARPA Capital Construction Projects	Facility Management	Revenues	Intergovernmental	$0	$0	$0	$0	$0
32652 - ARPA Capital Construction Projects	Facility Management	Revenues	Charges for Services	$0	$0	$0	$0	$0
32652 - ARPA Capital Construction Projects	Facility Management	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
32652 - ARPA Capital Construction Projects	Facility Management	Revenues	Other	$0	$0	$0	$0	$0
32652 - ARPA Capital Construction Projects	Facility Management	Expenses	Personnel	$0	$0	$0	$0	$0
32652 - ARPA Capital Construction Projects	Facility Management	Expenses	Operating	$0	$0	$0	$0	$0
32652 - ARPA Capital Construction Projects	Facility Management	Expenses	Capital	$728,807	$6,590	$0	$0	$0
32652 - ARPA Capital Construction Projects	Facility Management	Expenses	Debt	$0	$0	$0	$0	$0
32652 - ARPA Capital Construction Projects	Facility Management	Expenses	Grants	$0	$0	$0	$0	$0
32652 - ARPA Capital Construction Projects	Facility Management	Expenses	Other	$0	$0	$0	$0	$0
32652 - ARPA Capital Construction Projects	Fire	Revenues	Taxes	$0	$0	$0	$0	$0
32652 - ARPA Capital Construction Projects	Fire	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
32652 - ARPA Capital Construction Projects	Fire	Revenues	Intergovernmental	$0	$0	$0	$0	$0
32652 - ARPA Capital Construction Projects	Fire	Revenues	Charges for Services	$0	$0	$0	$0	$0
32652 - ARPA Capital Construction Projects	Fire	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
32652 - ARPA Capital Construction Projects	Fire	Revenues	Other	$0	$0	$0	$0	$0
32652 - ARPA Capital Construction Projects	Fire	Expenses	Personnel	$0	$0	$0	$0	$0
32652 - ARPA Capital Construction Projects	Fire	Expenses	Operating	$0	$0	$0	$0	$0
32652 - ARPA Capital Construction Projects	Fire	Expenses	Capital	$806,531	$307,428	$0	$0	$0
32652 - ARPA Capital Construction Projects	Fire	Expenses	Debt	$0	$0	$0	$0	$0
32652 - ARPA Capital Construction Projects	Fire	Expenses	Grants	$0	$0	$0	$0	$0
32652 - ARPA Capital Construction Projects	Fire	Expenses	Other	$0	$0	$0	$0	$0
32652 - ARPA Capital Construction Projects	Non Departmental	Revenues	Taxes	$0	$0	$0	$0	$0
32652 - ARPA Capital Construction Projects	Non Departmental	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
32652 - ARPA Capital Construction Projects	Non Departmental	Revenues	Intergovernmental	$0	$0	$0	$0	$0
32652 - ARPA Capital Construction Projects	Non Departmental	Revenues	Charges for Services	$0	$0	$0	$0	$0
32652 - ARPA Capital Construction Projects	Non Departmental	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
32652 - ARPA Capital Construction Projects	Non Departmental	Revenues	Other	$0	$0	$0	$0	$0
32652 - ARPA Capital Construction Projects	Non Departmental	Expenses	Personnel	$0	$0	$0	$0	$0
32652 - ARPA Capital Construction Projects	Non Departmental	Expenses	Operating	$0	$0	$0	$0	$0
32652 - ARPA Capital Construction Projects	Non Departmental	Expenses	Capital	$0	$0	$0	$0	$0
32652 - ARPA Capital Construction Projects	Non Departmental	Expenses	Debt	$0	$0	$0	$0	$0
32652 - ARPA Capital Construction Projects	Non Departmental	Expenses	Grants	$0	$0	$0	$0	$0
32652 - ARPA Capital Construction Projects	Non Departmental	Expenses	Other	$0	$283,753	$0	$0	$0

Fund	Department	Account Type	Account Group	FY2024 Actuals	FY2025 Actuals	FY2026 Adopted	FY2026 Projected	FY2027 Recommended
32652 - ARPA Capital Construction Projects	Parking	Revenues	Taxes	$0	$0	$0	$0	$0
32652 - ARPA Capital Construction Projects	Parking	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
32652 - ARPA Capital Construction Projects	Parking	Revenues	Intergovernmental	$0	$0	$0	$0	$0
32652 - ARPA Capital Construction Projects	Parking	Revenues	Charges for Services	$0	$0	$0	$0	$0
32652 - ARPA Capital Construction Projects	Parking	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
32652 - ARPA Capital Construction Projects	Parking	Revenues	Other	$0	$0	$0	$0	$0
32652 - ARPA Capital Construction Projects	Parking	Expenses	Personnel	$0	$0	$0	$0	$0
32652 - ARPA Capital Construction Projects	Parking	Expenses	Operating	$0	$0	$0	$0	$0
32652 - ARPA Capital Construction Projects	Parking	Expenses	Capital	$454,816	$187,226	$0	$0	$0
32652 - ARPA Capital Construction Projects	Parking	Expenses	Debt	$0	$0	$0	$0	$0
32652 - ARPA Capital Construction Projects	Parking	Expenses	Grants	$0	$0	$0	$0	$0
32652 - ARPA Capital Construction Projects	Parking	Expenses	Other	$0	$0	$0	$0	$0
32652 - ARPA Capital Construction Projects	Parks & Recreation	Revenues	Taxes	$0	$0	$0	$0	$0
32652 - ARPA Capital Construction Projects	Parks & Recreation	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
32652 - ARPA Capital Construction Projects	Parks & Recreation	Revenues	Intergovernmental	$0	$0	$0	$0	$0
32652 - ARPA Capital Construction Projects	Parks & Recreation	Revenues	Charges for Services	$0	$0	$0	$0	$0
32652 - ARPA Capital Construction Projects	Parks & Recreation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
32652 - ARPA Capital Construction Projects	Parks & Recreation	Revenues	Other	$0	$0	$0	$0	$0
32652 - ARPA Capital Construction Projects	Parks & Recreation	Expenses	Personnel	$0	$0	$0	$0	$0
32652 - ARPA Capital Construction Projects	Parks & Recreation	Expenses	Operating	$0	$0	$0	$0	$0
32652 - ARPA Capital Construction Projects	Parks & Recreation	Expenses	Capital	$16,573	$17,500	$0	$0	$0
32652 - ARPA Capital Construction Projects	Parks & Recreation	Expenses	Debt	$0	$0	$0	$0	$0
32652 - ARPA Capital Construction Projects	Parks & Recreation	Expenses	Grants	$0	$0	$0	$0	$0
32652 - ARPA Capital Construction Projects	Parks & Recreation	Expenses	Other	$0	$0	$0	$0	$0
32652 - ARPA Capital Construction Projects	Solid Waste & Environmental Program Management	Revenues	Taxes	$0	$0	$0	$0	$0
32652 - ARPA Capital Construction Projects	Solid Waste & Environmental Program Management	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
32652 - ARPA Capital Construction Projects	Solid Waste & Environmental Program Management	Revenues	Intergovernmental	$0	$0	$0	$0	$0
32652 - ARPA Capital Construction Projects	Solid Waste & Environmental Program Management	Revenues	Charges for Services	$0	$0	$0	$0	$0
32652 - ARPA Capital Construction Projects	Solid Waste & Environmental Program Management	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
32652 - ARPA Capital Construction Projects	Solid Waste & Environmental Program Management	Revenues	Other	$0	$0	$0	$0	$0
32652 - ARPA Capital Construction Projects	Solid Waste & Environmental Program Management	Expenses	Personnel	$0	$0	$0	$0	$0
32652 - ARPA Capital Construction Projects	Solid Waste & Environmental Program Management	Expenses	Operating	$0	$0	$0	$0	$0
32652 - ARPA Capital Construction Projects	Solid Waste & Environmental Program Management	Expenses	Capital	$554,475	($181,980)	$0	$0	$0
32652 - ARPA Capital Construction Projects	Solid Waste & Environmental Program Management	Expenses	Debt	$0	$0	$0	$0	$0
32652 - ARPA Capital Construction Projects	Solid Waste & Environmental Program Management	Expenses	Grants	$0	$0	$0	$0	$0
32652 - ARPA Capital Construction Projects	Solid Waste & Environmental Program Management	Expenses	Other	$0	$0	$0	$0	$0
32652 - ARPA Capital Construction Projects	Transportation	Revenues	Taxes	$0	$0	$0	$0	$0
32652 - ARPA Capital Construction Projects	Transportation	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
32652 - ARPA Capital Construction Projects	Transportation	Revenues	Intergovernmental	$0	$0	$0	$0	$0
32652 - ARPA Capital Construction Projects	Transportation	Revenues	Charges for Services	$0	$0	$0	$0	$0
32652 - ARPA Capital Construction Projects	Transportation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
32652 - ARPA Capital Construction Projects	Transportation	Revenues	Other	$0	$0	$0	$0	$0
32652 - ARPA Capital Construction Projects	Transportation	Expenses	Personnel	$0	$0	$0	$0	$0
32652 - ARPA Capital Construction Projects	Transportation	Expenses	Operating	$0	$0	$0	$0	$0
32652 - ARPA Capital Construction Projects	Transportation	Expenses	Capital	$355,719	$172,111	$0	$0	$0
32652 - ARPA Capital Construction Projects	Transportation	Expenses	Debt	$0	$0	$0	$0	$0
32652 - ARPA Capital Construction Projects	Transportation	Expenses	Grants	$0	$0	$0	$0	$0
32652 - ARPA Capital Construction Projects	Transportation	Expenses	Other	$0	$0	$0	$0	$0
35000 - Multi Modal CIP Interbay District	Transportation	Revenues	Taxes	$0	$0	$0	$0	$0
35000 - Multi Modal CIP Interbay District	Transportation	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
35000 - Multi Modal CIP Interbay District	Transportation	Revenues	Intergovernmental	$0	$0	$0	$0	$0
35000 - Multi Modal CIP Interbay District	Transportation	Revenues	Charges for Services	$0	$0	$0	$0	$0
35000 - Multi Modal CIP Interbay District	Transportation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
35000 - Multi Modal CIP Interbay District	Transportation	Revenues	Other	$1,014,078	$1,634,419	$1,925,274	$339,000	$1,296,313
35000 - Multi Modal CIP Interbay District	Transportation	Expenses	Personnel	$0	$0	$0	$0	$0
35000 - Multi Modal CIP Interbay District	Transportation	Expenses	Operating	$16,384	$113,303	$32,034	$32,034	$93,382
35000 - Multi Modal CIP Interbay District	Transportation	Expenses	Capital	$86,739	$5,396	$1,893,240	$4,339,631	$1,202,931
35000 - Multi Modal CIP Interbay District	Transportation	Expenses	Debt	$0	$0	$0	$0	$0
35000 - Multi Modal CIP Interbay District	Transportation	Expenses	Grants	$74,363	$4,299	$0	$24,920	$0
35000 - Multi Modal CIP Interbay District	Transportation	Expenses	Other	$73,750	$0	$0	$0	$0
35100 - Multi Modal CIP Westshore District	Transportation	Revenues	Taxes	$0	$0	$0	$0	$0
35100 - Multi Modal CIP Westshore District	Transportation	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
35100 - Multi Modal CIP Westshore District	Transportation	Revenues	Intergovernmental	$0	$0	$0	$0	$0
35100 - Multi Modal CIP Westshore District	Transportation	Revenues	Charges for Services	$0	$0	$0	$0	$0
35100 - Multi Modal CIP Westshore District	Transportation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
35100 - Multi Modal CIP Westshore District	Transportation	Revenues	Other	$805,436	$1,038,422	$2,178,492	$227,400	$234,817
35100 - Multi Modal CIP Westshore District	Transportation	Expenses	Personnel	$0	$0	$0	$0	$0
35100 - Multi Modal CIP Westshore District	Transportation	Expenses	Operating	$4,057	$11,807	$27,247	$27,247	$66,000
35100 - Multi Modal CIP Westshore District	Transportation	Expenses	Capital	$1,053,453	$611,304	$2,151,245	$2,726,717	$168,817
35100 - Multi Modal CIP Westshore District	Transportation	Expenses	Debt	$0	$0	$0	$0	$0
35100 - Multi Modal CIP Westshore District	Transportation	Expenses	Grants	$0	$0	$0	$0	$0
35100 - Multi Modal CIP Westshore District	Transportation	Expenses	Other	$0	$0	$0	$0	$0

Fund	Department	Account Type	Account Group	FY2024 Actuals	FY2025 Actuals	FY2026 Adopted	FY2026 Projected	FY2027 Recommended
35200 - Multi Modal CIP Central Bus District	Transportation	Revenues	Taxes	$0	$0	$0	$0	$0
35200 - Multi Modal CIP Central Bus District	Transportation	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
35200 - Multi Modal CIP Central Bus District	Transportation	Revenues	Intergovernmental	$0	$0	$0	$0	$0
35200 - Multi Modal CIP Central Bus District	Transportation	Revenues	Charges for Services	$0	$0	$0	$0	$0
35200 - Multi Modal CIP Central Bus District	Transportation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
35200 - Multi Modal CIP Central Bus District	Transportation	Revenues	Other	$206,532	$396,454	$477,002	$133,111	$170,835
35200 - Multi Modal CIP Central Bus District	Transportation	Expenses	Personnel	$0	$0	$0	$0	$0
35200 - Multi Modal CIP Central Bus District	Transportation	Expenses	Operating	$16,835	$38,076	$38,852	$38,852	$27,273
35200 - Multi Modal CIP Central Bus District	Transportation	Expenses	Capital	$65,067	$373,582	$438,150	$7,666,954	$143,562
35200 - Multi Modal CIP Central Bus District	Transportation	Expenses	Debt	$0	$0	$0	$0	$0
35200 - Multi Modal CIP Central Bus District	Transportation	Expenses	Grants	$0	$0	$0	$0	$0
35200 - Multi Modal CIP Central Bus District	Transportation	Expenses	Other	$158,000	$0	$0	$0	$0
35300 - Multi Modal CIP Central East District	Transportation	Revenues	Taxes	$0	$0	$0	$0	$0
35300 - Multi Modal CIP Central East District	Transportation	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
35300 - Multi Modal CIP Central East District	Transportation	Revenues	Intergovernmental	$0	$0	$0	$0	$0
35300 - Multi Modal CIP Central East District	Transportation	Revenues	Charges for Services	$0	$0	$0	$0	$0
35300 - Multi Modal CIP Central East District	Transportation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
35300 - Multi Modal CIP Central East District	Transportation	Revenues	Other	$1,671,008	$2,048,211	$4,971,179	$756,900	$826,000
35300 - Multi Modal CIP Central East District	Transportation	Expenses	Personnel	$0	$0	$0	$0	$0
35300 - Multi Modal CIP Central East District	Transportation	Expenses	Operating	$27,126	$14,300	$42,654	$42,654	$176,000
35300 - Multi Modal CIP Central East District	Transportation	Expenses	Capital	$30,791	$631,073	$4,928,525	$6,694,283	$650,000
35300 - Multi Modal CIP Central East District	Transportation	Expenses	Debt	$0	$0	$0	$0	$0
35300 - Multi Modal CIP Central East District	Transportation	Expenses	Grants	$53,347	$0	$0	$0	$0
35300 - Multi Modal CIP Central East District	Transportation	Expenses	Other	$0	$0	$0	$0	$0
35400 - Multi Modal CIP North Central	Transportation	Revenues	Taxes	$0	$0	$0	$0	$0
35400 - Multi Modal CIP North Central	Transportation	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
35400 - Multi Modal CIP North Central	Transportation	Revenues	Intergovernmental	$0	$0	$0	$0	$0
35400 - Multi Modal CIP North Central	Transportation	Revenues	Charges for Services	$0	$0	$0	$0	$0
35400 - Multi Modal CIP North Central	Transportation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
35400 - Multi Modal CIP North Central	Transportation	Revenues	Other	$338,125	$39,916	$459,941	$88,000	$70,000
35400 - Multi Modal CIP North Central	Transportation	Expenses	Personnel	$0	$0	$0	$0	$0
35400 - Multi Modal CIP North Central	Transportation	Expenses	Operating	$4,857	$3,855	$9,556	$9,556	$7,000
35400 - Multi Modal CIP North Central	Transportation	Expenses	Capital	$0	$0	$450,385	$450,385	$63,000
35400 - Multi Modal CIP North Central	Transportation	Expenses	Debt	$0	$0	$0	$0	$0
35400 - Multi Modal CIP North Central	Transportation	Expenses	Grants	$0	$0	$0	$300	$0
35400 - Multi Modal CIP North Central	Transportation	Expenses	Other	$0	$0	$0	$0	$0
35500 - Multi Modal CIP University North	Transportation	Revenues	Taxes	$0	$0	$0	$0	$0
35500 - Multi Modal CIP University North	Transportation	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
35500 - Multi Modal CIP University North	Transportation	Revenues	Intergovernmental	$0	$0	$0	$0	$0
35500 - Multi Modal CIP University North	Transportation	Revenues	Charges for Services	$0	$0	$0	$0	$0
35500 - Multi Modal CIP University North	Transportation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
35500 - Multi Modal CIP University North	Transportation	Revenues	Other	$68,498	$66,049	$344,280	$473	$62,000
35500 - Multi Modal CIP University North	Transportation	Expenses	Personnel	$0	$0	$0	$0	$0
35500 - Multi Modal CIP University North	Transportation	Expenses	Operating	$325	$89	$9,430	$9,430	$2,000
35500 - Multi Modal CIP University North	Transportation	Expenses	Capital	$0	$0	$334,850	$319,850	$60,000
35500 - Multi Modal CIP University North	Transportation	Expenses	Debt	$0	$0	$0	$0	$0
35500 - Multi Modal CIP University North	Transportation	Expenses	Grants	$0	$0	$0	$0	$0
35500 - Multi Modal CIP University North	Transportation	Expenses	Other	$0	$0	$0	$0	$0
39999 - Grants CIP - Other Financial Statement - Accounting Use Only	Infrastructure & Mobility Administration	Revenues	Taxes	$0	$0	$0	$0	$0
39999 - Grants CIP - Other Financial Statement - Accounting Use Only	Infrastructure & Mobility Administration	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
39999 - Grants CIP - Other Financial Statement - Accounting Use Only	Infrastructure & Mobility Administration	Revenues	Intergovernmental	$2,891,647	$7,721,765	$0	$0	$0
39999 - Grants CIP - Other Financial Statement - Accounting Use Only	Infrastructure & Mobility Administration	Revenues	Charges for Services	$0	$0	$0	$0	$0
39999 - Grants CIP - Other Financial Statement - Accounting Use Only	Infrastructure & Mobility Administration	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
39999 - Grants CIP - Other Financial Statement - Accounting Use Only	Infrastructure & Mobility Administration	Revenues	Other	$0	$0	$0	$0	$0
39999 - Grants CIP - Other Financial Statement - Accounting Use Only	Infrastructure & Mobility Administration	Expenses	Personnel	$0	$0	$0	$0	$0
39999 - Grants CIP - Other Financial Statement - Accounting Use Only	Infrastructure & Mobility Administration	Expenses	Operating	$0	$0	$0	$0	$0
39999 - Grants CIP - Other Financial Statement - Accounting Use Only	Infrastructure & Mobility Administration	Expenses	Capital	$0	$0	$0	$0	$0
39999 - Grants CIP - Other Financial Statement - Accounting Use Only	Infrastructure & Mobility Administration	Expenses	Debt	$0	$0	$0	$0	$0
39999 - Grants CIP - Other Financial Statement - Accounting Use Only	Infrastructure & Mobility Administration	Expenses	Grants	$0	$0	$0	$0	$0
39999 - Grants CIP - Other Financial Statement - Accounting Use Only	Infrastructure & Mobility Administration	Expenses	Other	$0	$0	$0	$0	$0
40100 - Parking - Operations	Parking	Revenues	Taxes	$0	$0	$0	$0	$0
40100 - Parking - Operations	Parking	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
40100 - Parking - Operations	Parking	Revenues	Intergovernmental	$0	$0	$0	$0	$0
40100 - Parking - Operations	Parking	Revenues	Charges for Services	$35,863,260	$38,286,443	$43,032,000	$45,213,095	$44,144,000
40100 - Parking - Operations	Parking	Revenues	Judgements, Fines, and Forfeits	$4,049,475	$4,963,695	$4,675,000	$6,023,795	$5,575,000
40100 - Parking - Operations	Parking	Revenues	Other	$1,741,255	$1,578,963	$6,688,098	$1,505,432	$4,551,665
40100 - Parking - Operations	Parking	Expenses	Personnel	$7,467,300	$8,194,284	$8,475,905	$8,489,949	$8,899,297
40100 - Parking - Operations	Parking	Expenses	Operating	$12,427,865	$20,422,762	$20,134,233	$20,104,951	$21,181,156
40100 - Parking - Operations	Parking	Expenses	Capital	$132,072	$158,697	$355,000	$355,000	$250,000
40100 - Parking - Operations	Parking	Expenses	Debt	$568,248	$296,972	$0	$0	$0
40100 - Parking - Operations	Parking	Expenses	Grants	$2,722,255	$2,644,285	$500,000	$500,000	$500,000
40100 - Parking - Operations	Parking	Expenses	Other	$24,770,389	$19,909,737	$24,929,960	$25,679,960	$23,440,212

Fund	Department	Account Type	Account Group	FY2024 Actuals	FY2025 Actuals	FY2026 Adopted	FY2026 Projected	FY2027 Recommended
40100 - Parking - Operations	Wastewater	Revenues	Taxes	$0	$0	$0	$0	$0
40100 - Parking - Operations	Wastewater	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
40100 - Parking - Operations	Wastewater	Revenues	Intergovernmental	$0	$0	$0	$0	$0
40100 - Parking - Operations	Wastewater	Revenues	Charges for Services	($23)	$0	$0	$0	$0
40100 - Parking - Operations	Wastewater	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
40100 - Parking - Operations	Wastewater	Revenues	Other	$0	$0	$0	$0	$0
40100 - Parking - Operations	Wastewater	Expenses	Personnel	$0	$0	$0	$0	$0
40100 - Parking - Operations	Wastewater	Expenses	Operating	$0	$0	$0	$0	$0
40100 - Parking - Operations	Wastewater	Expenses	Capital	$0	$0	$0	$0	$0
40100 - Parking - Operations	Wastewater	Expenses	Debt	$0	$0	$0	$0	$0
40100 - Parking - Operations	Wastewater	Expenses	Grants	$0	$0	$0	$0	$0
40100 - Parking - Operations	Wastewater	Expenses	Other	$0	$0	$0	$0	$0
40200 - Parking - Capital/Construction	Parking	Revenues	Taxes	$0	$0	$0	$0	$0
40200 - Parking - Capital/Construction	Parking	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
40200 - Parking - Capital/Construction	Parking	Revenues	Intergovernmental	$0	$0	$0	$0	$0
40200 - Parking - Capital/Construction	Parking	Revenues	Charges for Services	$0	$0	$0	$0	$0
40200 - Parking - Capital/Construction	Parking	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
40200 - Parking - Capital/Construction	Parking	Revenues	Other	$9,042,144	$11,267,349	$11,390,821	$11,708,240	$10,146,357
40200 - Parking - Capital/Construction	Parking	Expenses	Personnel	$0	$0	$0	$0	$0
40200 - Parking - Capital/Construction	Parking	Expenses	Operating	$82,183	$316,051	$390,821	$390,821	$446,357
40200 - Parking - Capital/Construction	Parking	Expenses	Capital	$2,356,596	$2,382,228	$10,300,000	$18,756,231	$9,000,000
40200 - Parking - Capital/Construction	Parking	Expenses	Debt	$0	$0	$0	$0	$0
40200 - Parking - Capital/Construction	Parking	Expenses	Grants	$0	$0	$0	$0	$0
40200 - Parking - Capital/Construction	Parking	Expenses	Other	$0	$6,500,000	$0	$0	$0
40200 - Parking - Capital/Construction	Transportation	Revenues	Taxes	$0	$0	$0	$0	$0
40200 - Parking - Capital/Construction	Transportation	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
40200 - Parking - Capital/Construction	Transportation	Revenues	Intergovernmental	$0	$0	$0	$0	$0
40200 - Parking - Capital/Construction	Transportation	Revenues	Charges for Services	$0	$0	$0	$0	$0
40200 - Parking - Capital/Construction	Transportation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
40200 - Parking - Capital/Construction	Transportation	Revenues	Other	$0	$0	$0	$0	$0
40200 - Parking - Capital/Construction	Transportation	Expenses	Personnel	$0	$0	$0	$0	$0
40200 - Parking - Capital/Construction	Transportation	Expenses	Operating	$0	$0	$0	$0	$0
40200 - Parking - Capital/Construction	Transportation	Expenses	Capital	$960,543	$672,247	$700,000	$728,762	$700,000
40200 - Parking - Capital/Construction	Transportation	Expenses	Debt	$0	$0	$0	$0	$0
40200 - Parking - Capital/Construction	Transportation	Expenses	Grants	$0	$0	$0	$0	$0
40200 - Parking - Capital/Construction	Transportation	Expenses	Other	$0	$0	$0	$0	$0
40400 - Water - Operations	Water	Revenues	Taxes	$0	$0	$0	$0	$0
40400 - Water - Operations	Water	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
40400 - Water - Operations	Water	Revenues	Intergovernmental	$0	$0	$0	$0	$0
40400 - Water - Operations	Water	Revenues	Charges for Services	$185,086,856	$208,221,716	$222,974,384	$224,024,894	$232,094,089
40400 - Water - Operations	Water	Revenues	Judgements, Fines, and Forfeits	$44,394	$61,620	$18,600	$59,820	$18,600
40400 - Water - Operations	Water	Revenues	Other	$15,423,713	$11,049,605	$81,745,602	$9,501,974	$6,364,300
40400 - Water - Operations	Water	Expenses	Personnel	$35,501,446	$38,326,089	$39,926,182	$39,832,389	$41,735,836
40400 - Water - Operations	Water	Expenses	Operating	$69,142,253	$74,970,389	$89,150,013	$90,909,780	$88,236,336
40400 - Water - Operations	Water	Expenses	Capital	$2,810,572	$2,198,859	$3,102,000	$4,236,256	$4,083,000
40400 - Water - Operations	Water	Expenses	Debt	$347,420	$432,418	$353,324	$353,324	$553,324
40400 - Water - Operations	Water	Expenses	Grants	$0	$0	$0	$0	$0
40400 - Water - Operations	Water	Expenses	Other	$74,870,780	$118,440,568	$172,207,067	$167,105,730	$103,868,493
40410 - Water - Capacity Fees	Water	Revenues	Taxes	$0	$0	$0	$0	$0
40410 - Water - Capacity Fees	Water	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
40410 - Water - Capacity Fees	Water	Revenues	Intergovernmental	$0	$0	$0	$0	$0
40410 - Water - Capacity Fees	Water	Revenues	Charges for Services	$3,149,395	$3,619,935	$2,670,640	$3,170,640	$2,670,640
40410 - Water - Capacity Fees	Water	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
40410 - Water - Capacity Fees	Water	Revenues	Other	$144,934	$103,908	$1,110	$101,110	$1,110
40410 - Water - Capacity Fees	Water	Expenses	Personnel	$0	$0	$0	$0	$0
40410 - Water - Capacity Fees	Water	Expenses	Operating	$0	$0	$0	$0	$0
40410 - Water - Capacity Fees	Water	Expenses	Capital	$0	$0	$0	$0	$0
40410 - Water - Capacity Fees	Water	Expenses	Debt	$0	$0	$0	$0	$0
40410 - Water - Capacity Fees	Water	Expenses	Grants	$0	$0	$0	$0	$0
40410 - Water - Capacity Fees	Water	Expenses	Other	$8,000,000	$2,000,000	$2,671,750	$2,000,000	$2,671,750
40510 - Water - Capital/2016 State Revolving Fund	Water	Revenues	Taxes	$0	$0	$0	$0	$0
40510 - Water - Capital/2016 State Revolving Fund	Water	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
40510 - Water - Capital/2016 State Revolving Fund	Water	Revenues	Intergovernmental	$0	$0	$0	$0	$0
40510 - Water - Capital/2016 State Revolving Fund	Water	Revenues	Charges for Services	$0	$0	$0	$0	$0
40510 - Water - Capital/2016 State Revolving Fund	Water	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
40510 - Water - Capital/2016 State Revolving Fund	Water	Revenues	Other	$0	$0	$0	$0	$0
40510 - Water - Capital/2016 State Revolving Fund	Water	Expenses	Personnel	$0	$0	$0	$0	$0
40510 - Water - Capital/2016 State Revolving Fund	Water	Expenses	Operating	$0	$0	$0	$0	$0
40510 - Water - Capital/2016 State Revolving Fund	Water	Expenses	Capital	($1,000)	$0	$0	$0	$0
40510 - Water - Capital/2016 State Revolving Fund	Water	Expenses	Debt	$0	$0	$0	$0	$0
40510 - Water - Capital/2016 State Revolving Fund	Water	Expenses	Grants	$0	$0	$0	$0	$0
40510 - Water - Capital/2016 State Revolving Fund	Water	Expenses	Other	$0	$0	$0	$0	$0

Fund	Department	Account Type	Account Group	FY2024 Actuals	FY2025 Actuals	FY2026 Adopted	FY2026 Projected	FY2027 Recommended
40551 - Water Bonds - Series 2020 Capital Projects Fund	Wastewater	Revenues	Taxes	$0	$0	$0	$0	$0
40551 - Water Bonds - Series 2020 Capital Projects Fund	Wastewater	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
40551 - Water Bonds - Series 2020 Capital Projects Fund	Wastewater	Revenues	Intergovernmental	$0	$0	$0	$0	$0
40551 - Water Bonds - Series 2020 Capital Projects Fund	Wastewater	Revenues	Charges for Services	$0	$0	$0	$0	$0
40551 - Water Bonds - Series 2020 Capital Projects Fund	Wastewater	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
40551 - Water Bonds - Series 2020 Capital Projects Fund	Wastewater	Revenues	Other	$0	$0	$0	$0	$0
40551 - Water Bonds - Series 2020 Capital Projects Fund	Wastewater	Expenses	Personnel	$0	$0	$0	$0	$0
40551 - Water Bonds - Series 2020 Capital Projects Fund	Wastewater	Expenses	Operating	$0	$0	$0	$0	$0
40551 - Water Bonds - Series 2020 Capital Projects Fund	Wastewater	Expenses	Capital	$4,395,221	$0	$0	$0	$0
40551 - Water Bonds - Series 2020 Capital Projects Fund	Wastewater	Expenses	Debt	$0	$0	$0	$0	$0
40551 - Water Bonds - Series 2020 Capital Projects Fund	Wastewater	Expenses	Grants	$0	$0	$0	$0	$0
40551 - Water Bonds - Series 2020 Capital Projects Fund	Wastewater	Expenses	Other	$0	$0	$0	$0	$0
40551 - Water Bonds - Series 2020 Capital Projects Fund	Water	Revenues	Taxes	$0	$0	$0	$0	$0
40551 - Water Bonds - Series 2020 Capital Projects Fund	Water	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
40551 - Water Bonds - Series 2020 Capital Projects Fund	Water	Revenues	Intergovernmental	$0	$0	$0	$0	$0
40551 - Water Bonds - Series 2020 Capital Projects Fund	Water	Revenues	Charges for Services	$0	$0	$0	$0	$0
40551 - Water Bonds - Series 2020 Capital Projects Fund	Water	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
40551 - Water Bonds - Series 2020 Capital Projects Fund	Water	Revenues	Other	$443,312	$0	$0	$0	$0
40551 - Water Bonds - Series 2020 Capital Projects Fund	Water	Expenses	Personnel	$0	$0	$0	$0	$0
40551 - Water Bonds - Series 2020 Capital Projects Fund	Water	Expenses	Operating	$0	$0	$0	$0	$0
40551 - Water Bonds - Series 2020 Capital Projects Fund	Water	Expenses	Capital	$15,464,381	$0	$0	$0	$0
40551 - Water Bonds - Series 2020 Capital Projects Fund	Water	Expenses	Debt	$0	$0	$0	$0	$0
40551 - Water Bonds - Series 2020 Capital Projects Fund	Water	Expenses	Grants	$0	$0	$0	$0	$0
40551 - Water Bonds - Series 2020 Capital Projects Fund	Water	Expenses	Other	$0	$0	$0	$0	$0
40552 - Water Bonds - Series 2022 Capital Projects Fund	Infrastructure & Mobility Administration	Revenues	Taxes	$0	$0	$0	$0	$0
40552 - Water Bonds - Series 2022 Capital Projects Fund	Infrastructure & Mobility Administration	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
40552 - Water Bonds - Series 2022 Capital Projects Fund	Infrastructure & Mobility Administration	Revenues	Intergovernmental	$0	$0	$0	$0	$0
40552 - Water Bonds - Series 2022 Capital Projects Fund	Infrastructure & Mobility Administration	Revenues	Charges for Services	$0	$0	$0	$0	$0
40552 - Water Bonds - Series 2022 Capital Projects Fund	Infrastructure & Mobility Administration	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
40552 - Water Bonds - Series 2022 Capital Projects Fund	Infrastructure & Mobility Administration	Revenues	Other	$0	$0	$0	$0	$0
40552 - Water Bonds - Series 2022 Capital Projects Fund	Infrastructure & Mobility Administration	Expenses	Personnel	$0	$0	$0	$0	$0
40552 - Water Bonds - Series 2022 Capital Projects Fund	Infrastructure & Mobility Administration	Expenses	Operating	$0	$0	$0	$0	$0
40552 - Water Bonds - Series 2022 Capital Projects Fund	Infrastructure & Mobility Administration	Expenses	Capital	$7,147,313	$0	$0	$0	$0
40552 - Water Bonds - Series 2022 Capital Projects Fund	Infrastructure & Mobility Administration	Expenses	Debt	$0	$0	$0	$0	$0
40552 - Water Bonds - Series 2022 Capital Projects Fund	Infrastructure & Mobility Administration	Expenses	Grants	$0	$0	$0	$0	$0
40552 - Water Bonds - Series 2022 Capital Projects Fund	Infrastructure & Mobility Administration	Expenses	Other	$0	$0	$0	$0	$0
40552 - Water Bonds - Series 2022 Capital Projects Fund	Stormwater Engineering	Revenues	Taxes	$0	$0	$0	$0	$0
40552 - Water Bonds - Series 2022 Capital Projects Fund	Stormwater Engineering	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
40552 - Water Bonds - Series 2022 Capital Projects Fund	Stormwater Engineering	Revenues	Intergovernmental	$0	$0	$0	$0	$0
40552 - Water Bonds - Series 2022 Capital Projects Fund	Stormwater Engineering	Revenues	Charges for Services	$0	$0	$0	$0	$0
40552 - Water Bonds - Series 2022 Capital Projects Fund	Stormwater Engineering	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
40552 - Water Bonds - Series 2022 Capital Projects Fund	Stormwater Engineering	Revenues	Other	$0	$0	$0	$0	$0
40552 - Water Bonds - Series 2022 Capital Projects Fund	Stormwater Engineering	Expenses	Personnel	$0	$0	$0	$0	$0
40552 - Water Bonds - Series 2022 Capital Projects Fund	Stormwater Engineering	Expenses	Operating	$0	$0	$0	$0	$0
40552 - Water Bonds - Series 2022 Capital Projects Fund	Stormwater Engineering	Expenses	Capital	$3,312,243	$1,208,606	$0	$0	$0
40552 - Water Bonds - Series 2022 Capital Projects Fund	Stormwater Engineering	Expenses	Debt	$0	$0	$0	$0	$0
40552 - Water Bonds - Series 2022 Capital Projects Fund	Stormwater Engineering	Expenses	Grants	$0	$0	$0	$0	$0
40552 - Water Bonds - Series 2022 Capital Projects Fund	Stormwater Engineering	Expenses	Other	$0	$0	$0	$0	$0
40552 - Water Bonds - Series 2022 Capital Projects Fund	Water	Revenues	Taxes	$0	$0	$0	$0	$0
40552 - Water Bonds - Series 2022 Capital Projects Fund	Water	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
40552 - Water Bonds - Series 2022 Capital Projects Fund	Water	Revenues	Intergovernmental	$0	$0	$0	$0	$0
40552 - Water Bonds - Series 2022 Capital Projects Fund	Water	Revenues	Charges for Services	$0	$0	$0	$0	$0
40552 - Water Bonds - Series 2022 Capital Projects Fund	Water	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
40552 - Water Bonds - Series 2022 Capital Projects Fund	Water	Revenues	Other	$1,215,764	$637,085	$0	$350,000	$2,714,327
40552 - Water Bonds - Series 2022 Capital Projects Fund	Water	Expenses	Personnel	$0	$0	$0	$0	$0
40552 - Water Bonds - Series 2022 Capital Projects Fund	Water	Expenses	Operating	$0	$0	$0	$0	$0
40552 - Water Bonds - Series 2022 Capital Projects Fund	Water	Expenses	Capital	$19,525,310	$7,528,887	$0	$1,877,379	$2,714,327
40552 - Water Bonds - Series 2022 Capital Projects Fund	Water	Expenses	Debt	$700	$0	$0	$0	$0
40552 - Water Bonds - Series 2022 Capital Projects Fund	Water	Expenses	Grants	$0	$0	$0	$0	$0
40552 - Water Bonds - Series 2022 Capital Projects Fund	Water	Expenses	Other	$0	$0	$0	$0	$0
40553 - Water Bonds Series 2024 Capital Projects Fund	Infrastructure & Mobility Administration	Revenues	Taxes	$0	$0	$0	$0	$0
40553 - Water Bonds Series 2024 Capital Projects Fund	Infrastructure & Mobility Administration	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
40553 - Water Bonds Series 2024 Capital Projects Fund	Infrastructure & Mobility Administration	Revenues	Intergovernmental	$0	$0	$0	$0	$0
40553 - Water Bonds Series 2024 Capital Projects Fund	Infrastructure & Mobility Administration	Revenues	Charges for Services	$0	$0	$0	$0	$0
40553 - Water Bonds Series 2024 Capital Projects Fund	Infrastructure & Mobility Administration	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
40553 - Water Bonds Series 2024 Capital Projects Fund	Infrastructure & Mobility Administration	Revenues	Other	$0	$0	$0	$0	$0
40553 - Water Bonds Series 2024 Capital Projects Fund	Infrastructure & Mobility Administration	Expenses	Personnel	$0	$0	$0	$0	$0
40553 - Water Bonds Series 2024 Capital Projects Fund	Infrastructure & Mobility Administration	Expenses	Operating	$0	$0	$0	$0	$0
40553 - Water Bonds Series 2024 Capital Projects Fund	Infrastructure & Mobility Administration	Expenses	Capital	$10,411,203	$12,188,797	$0	$0	$0
40553 - Water Bonds Series 2024 Capital Projects Fund	Infrastructure & Mobility Administration	Expenses	Debt	$0	$0	$0	$0	$0
40553 - Water Bonds Series 2024 Capital Projects Fund	Infrastructure & Mobility Administration	Expenses	Grants	$0	$0	$0	$0	$0
40553 - Water Bonds Series 2024 Capital Projects Fund	Infrastructure & Mobility Administration	Expenses	Other	$0	$0	$0	$0	$0

Fund	Department	Account Type	Account Group	FY2024 Actuals	FY2025 Actuals	FY2026 Adopted	FY2026 Projected	FY2027 Recommended
40553 - Water Bonds Series 2024 Capital Projects Fund	Water	Revenues	Taxes	$0	$0	$0	$0	$0
40553 - Water Bonds Series 2024 Capital Projects Fund	Water	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
40553 - Water Bonds Series 2024 Capital Projects Fund	Water	Revenues	Intergovernmental	$0	$0	$0	$0	$0
40553 - Water Bonds Series 2024 Capital Projects Fund	Water	Revenues	Charges for Services	$0	$0	$0	$0	$0
40553 - Water Bonds Series 2024 Capital Projects Fund	Water	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
40553 - Water Bonds Series 2024 Capital Projects Fund	Water	Revenues	Other	$0	$132,422,343	$0	$250,000	$0
40553 - Water Bonds Series 2024 Capital Projects Fund	Water	Expenses	Personnel	$0	$0	$0	$0	$0
40553 - Water Bonds Series 2024 Capital Projects Fund	Water	Expenses	Operating	$3,381,388	$0	$0	$0	$0
40553 - Water Bonds Series 2024 Capital Projects Fund	Water	Expenses	Capital	$40,283,145	$31,140,665	$0	$27,706,310	$0
40553 - Water Bonds Series 2024 Capital Projects Fund	Water	Expenses	Debt	$0	$820,414	$0	$0	$0
40553 - Water Bonds Series 2024 Capital Projects Fund	Water	Expenses	Grants	$0	$0	$0	$0	$0
40553 - Water Bonds Series 2024 Capital Projects Fund	Water	Expenses	Other	$0	$0	$0	$0	$0
40554 - Water Future Debt Capital Projects Fund	Infrastructure & Mobility Administration	Revenues	Taxes	$0	$0	$0	$0	$0
40554 - Water Future Debt Capital Projects Fund	Infrastructure & Mobility Administration	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
40554 - Water Future Debt Capital Projects Fund	Infrastructure & Mobility Administration	Revenues	Intergovernmental	$0	$0	$0	$0	$0
40554 - Water Future Debt Capital Projects Fund	Infrastructure & Mobility Administration	Revenues	Charges for Services	$0	$0	$0	$0	$0
40554 - Water Future Debt Capital Projects Fund	Infrastructure & Mobility Administration	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
40554 - Water Future Debt Capital Projects Fund	Infrastructure & Mobility Administration	Revenues	Other	$0	$0	$0	$0	$0
40554 - Water Future Debt Capital Projects Fund	Infrastructure & Mobility Administration	Expenses	Personnel	$0	$0	$0	$0	$0
40554 - Water Future Debt Capital Projects Fund	Infrastructure & Mobility Administration	Expenses	Operating	$0	$0	$0	$0	$0
40554 - Water Future Debt Capital Projects Fund	Infrastructure & Mobility Administration	Expenses	Capital	$0	$4,253,085	$0	$0	$0
40554 - Water Future Debt Capital Projects Fund	Infrastructure & Mobility Administration	Expenses	Debt	$0	$0	$0	$0	$0
40554 - Water Future Debt Capital Projects Fund	Infrastructure & Mobility Administration	Expenses	Grants	$0	$0	$0	$0	$0
40554 - Water Future Debt Capital Projects Fund	Infrastructure & Mobility Administration	Expenses	Other	$0	$0	$0	$0	$0
40554 - Water Future Debt Capital Projects Fund	Water	Revenues	Taxes	$0	$0	$0	$0	$0
40554 - Water Future Debt Capital Projects Fund	Water	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
40554 - Water Future Debt Capital Projects Fund	Water	Revenues	Intergovernmental	$0	$0	$0	$0	$0
40554 - Water Future Debt Capital Projects Fund	Water	Revenues	Charges for Services	$0	$0	$0	$0	$0
40554 - Water Future Debt Capital Projects Fund	Water	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
40554 - Water Future Debt Capital Projects Fund	Water	Revenues	Other	$0	$0	$78,172,636	$78,172,636	$0
40554 - Water Future Debt Capital Projects Fund	Water	Expenses	Personnel	$0	$0	$0	$0	$0
40554 - Water Future Debt Capital Projects Fund	Water	Expenses	Operating	$0	$1,451,118	$0	$0	$0
40554 - Water Future Debt Capital Projects Fund	Water	Expenses	Capital	$0	$18,683,535	$78,172,636	$129,503,036	$0
40554 - Water Future Debt Capital Projects Fund	Water	Expenses	Debt	$0	$0	$0	$0	$0
40554 - Water Future Debt Capital Projects Fund	Water	Expenses	Grants	$0	$0	$0	$0	$0
40554 - Water Future Debt Capital Projects Fund	Water	Expenses	Other	$0	$0	$0	$0	$0
40555 - Water Future Debt Capital Projects 2028-2031	Water	Revenues	Taxes	$0	$0	$0	$0	$0
40555 - Water Future Debt Capital Projects 2028-2031	Water	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
40555 - Water Future Debt Capital Projects 2028-2031	Water	Revenues	Intergovernmental	$0	$0	$0	$0	$0
40555 - Water Future Debt Capital Projects 2028-2031	Water	Revenues	Charges for Services	$0	$0	$0	$0	$0
40555 - Water Future Debt Capital Projects 2028-2031	Water	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
40555 - Water Future Debt Capital Projects 2028-2031	Water	Revenues	Other	$0	$0	$0	$0	$91,607,890
40555 - Water Future Debt Capital Projects 2028-2031	Water	Expenses	Personnel	$0	$0	$0	$0	$0
40555 - Water Future Debt Capital Projects 2028-2031	Water	Expenses	Operating	$0	$0	$0	$0	$0
40555 - Water Future Debt Capital Projects 2028-2031	Water	Expenses	Capital	$0	$0	$0	$0	$91,607,890
40555 - Water Future Debt Capital Projects 2028-2031	Water	Expenses	Debt	$0	$0	$0	$0	$0
40555 - Water Future Debt Capital Projects 2028-2031	Water	Expenses	Grants	$0	$0	$0	$0	$0
40555 - Water Future Debt Capital Projects 2028-2031	Water	Expenses	Other	$0	$0	$0	$0	$0
40600 - Water - Grants	Water	Revenues	Taxes	$0	$0	$0	$0	$0
40600 - Water - Grants	Water	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
40600 - Water - Grants	Water	Revenues	Intergovernmental	$129,451	$816,483	$0	$0	$0
40600 - Water - Grants	Water	Revenues	Charges for Services	$0	$0	$0	$0	$0
40600 - Water - Grants	Water	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
40600 - Water - Grants	Water	Revenues	Other	$4,016	$3,494	$0	$2,490	$0
40600 - Water - Grants	Water	Expenses	Personnel	$0	$98,151	$0	$0	$0
40600 - Water - Grants	Water	Expenses	Operating	$1,800	$0	$0	$0	$0
40600 - Water - Grants	Water	Expenses	Capital	$147,117	$708,319	$0	$0	$0
40600 - Water - Grants	Water	Expenses	Debt	$0	$0	$0	$0	$0
40600 - Water - Grants	Water	Expenses	Grants	$0	$0	$0	$0	$0
40600 - Water - Grants	Water	Expenses	Other	$0	$0	$0	$0	$0
40700 - Water - Renewal & Replacement	Facility Management	Revenues	Taxes	$0	$0	$0	$0	$0
40700 - Water - Renewal & Replacement	Facility Management	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
40700 - Water - Renewal & Replacement	Facility Management	Revenues	Intergovernmental	$0	$0	$0	$0	$0
40700 - Water - Renewal & Replacement	Facility Management	Revenues	Charges for Services	$0	$0	$0	$0	$0
40700 - Water - Renewal & Replacement	Facility Management	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
40700 - Water - Renewal & Replacement	Facility Management	Revenues	Other	$0	$0	$0	$0	$0
40700 - Water - Renewal & Replacement	Facility Management	Expenses	Personnel	$0	$0	$0	$0	$0
40700 - Water - Renewal & Replacement	Facility Management	Expenses	Operating	$0	$0	$0	$0	$0
40700 - Water - Renewal & Replacement	Facility Management	Expenses	Capital	$169,270	$244,469	$0	$0	$0
40700 - Water - Renewal & Replacement	Facility Management	Expenses	Debt	$0	$0	$0	$0	$0
40700 - Water - Renewal & Replacement	Facility Management	Expenses	Grants	$0	$0	$0	$0	$0
40700 - Water - Renewal & Replacement	Facility Management	Expenses	Other	$0	$0	$0	$0	$0

Fund	Department	Account Type	Account Group	FY2024 Actuals	FY2025 Actuals	FY2026 Adopted	FY2026 Projected	FY2027 Recommended
40700 - Water - Renewal & Replacement	Stormwater Engineering	Revenues	Taxes	$0	$0	$0	$0	$0
40700 - Water - Renewal & Replacement	Stormwater Engineering	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
40700 - Water - Renewal & Replacement	Stormwater Engineering	Revenues	Intergovernmental	$0	$0	$0	$0	$0
40700 - Water - Renewal & Replacement	Stormwater Engineering	Revenues	Charges for Services	$0	$0	$0	$0	$0
40700 - Water - Renewal & Replacement	Stormwater Engineering	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
40700 - Water - Renewal & Replacement	Stormwater Engineering	Revenues	Other	$0	$0	$0	$0	$0
40700 - Water - Renewal & Replacement	Stormwater Engineering	Expenses	Personnel	$0	$0	$0	$0	$0
40700 - Water - Renewal & Replacement	Stormwater Engineering	Expenses	Operating	$0	$0	$0	$0	$0
40700 - Water - Renewal & Replacement	Stormwater Engineering	Expenses	Capital	$0	$1,030,989	$0	$0	$0
40700 - Water - Renewal & Replacement	Stormwater Engineering	Expenses	Debt	$0	$0	$0	$0	$0
40700 - Water - Renewal & Replacement	Stormwater Engineering	Expenses	Grants	$0	$0	$0	$0	$0
40700 - Water - Renewal & Replacement	Stormwater Engineering	Expenses	Other	$0	$0	$0	$0	$0
40700 - Water - Renewal & Replacement	Wastewater	Revenues	Taxes	$0	$0	$0	$0	$0
40700 - Water - Renewal & Replacement	Wastewater	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
40700 - Water - Renewal & Replacement	Wastewater	Revenues	Intergovernmental	$0	$0	$0	$0	$0
40700 - Water - Renewal & Replacement	Wastewater	Revenues	Charges for Services	$0	$0	$0	$0	$0
40700 - Water - Renewal & Replacement	Wastewater	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
40700 - Water - Renewal & Replacement	Wastewater	Revenues	Other	$0	$0	$0	$0	$0
40700 - Water - Renewal & Replacement	Wastewater	Expenses	Personnel	$0	$0	$0	$0	$0
40700 - Water - Renewal & Replacement	Wastewater	Expenses	Operating	$0	$0	$0	$0	$0
40700 - Water - Renewal & Replacement	Wastewater	Expenses	Capital	$0	$173,824	$0	$0	$0
40700 - Water - Renewal & Replacement	Wastewater	Expenses	Debt	$0	$0	$0	$0	$0
40700 - Water - Renewal & Replacement	Wastewater	Expenses	Grants	$0	$0	$0	$0	$0
40700 - Water - Renewal & Replacement	Wastewater	Expenses	Other	$0	$0	$0	$0	$0
40700 - Water - Renewal & Replacement	Water	Revenues	Taxes	$0	$0	$0	$0	$0
40700 - Water - Renewal & Replacement	Water	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
40700 - Water - Renewal & Replacement	Water	Revenues	Intergovernmental	$0	$0	$0	$0	$0
40700 - Water - Renewal & Replacement	Water	Revenues	Charges for Services	$0	$0	$0	$0	$0
40700 - Water - Renewal & Replacement	Water	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
40700 - Water - Renewal & Replacement	Water	Revenues	Other	$51,034,429	$90,415,810	$132,157,834	$132,157,834	$8,080,444
40700 - Water - Renewal & Replacement	Water	Expenses	Personnel	$0	$0	$0	$0	$0
40700 - Water - Renewal & Replacement	Water	Expenses	Operating	$0	$1,813,518	$5,021,173	$5,021,173	$6,936,444
40700 - Water - Renewal & Replacement	Water	Expenses	Capital	$4,991,256	$44,403,261	$110,323,143	$331,650,097	$1,144,000
40700 - Water - Renewal & Replacement	Water	Expenses	Debt	$0	$0	$0	$0	$0
40700 - Water - Renewal & Replacement	Water	Expenses	Grants	$0	$0	$0	$0	$0
40700 - Water - Renewal & Replacement	Water	Expenses	Other	$10,000	$10,000	$16,813,518	$0	$0
40900 - Water - Debt Service	Wastewater	Revenues	Taxes	$0	$0	$0	$0	$0
40900 - Water - Debt Service	Wastewater	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
40900 - Water - Debt Service	Wastewater	Revenues	Intergovernmental	$0	$0	$0	$0	$0
40900 - Water - Debt Service	Wastewater	Revenues	Charges for Services	$0	$0	$0	$0	$0
40900 - Water - Debt Service	Wastewater	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
40900 - Water - Debt Service	Wastewater	Revenues	Other	$0	$5,819,478	$7,691,373	$7,691,373	$7,596,558
40900 - Water - Debt Service	Wastewater	Expenses	Personnel	$0	$0	$0	$0	$0
40900 - Water - Debt Service	Wastewater	Expenses	Operating	$0	$0	$0	$0	$0
40900 - Water - Debt Service	Wastewater	Expenses	Capital	$0	$0	$0	$0	$0
40900 - Water - Debt Service	Wastewater	Expenses	Debt	$0	$5,552,164	$6,101,893	$6,101,893	$7,596,558
40900 - Water - Debt Service	Wastewater	Expenses	Grants	$0	$0	$0	$0	$0
40900 - Water - Debt Service	Wastewater	Expenses	Other	$0	$0	$1,589,480	$0	$0
40900 - Water - Debt Service	Water	Revenues	Taxes	$0	$0	$0	$0	$0
40900 - Water - Debt Service	Water	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
40900 - Water - Debt Service	Water	Revenues	Intergovernmental	$0	$0	$0	$0	$0
40900 - Water - Debt Service	Water	Revenues	Charges for Services	$0	$0	$0	$0	$0
40900 - Water - Debt Service	Water	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
40900 - Water - Debt Service	Water	Revenues	Other	$28,717,272	$28,796,111	$28,967,180	$27,607,180	$29,488,402
40900 - Water - Debt Service	Water	Expenses	Personnel	$0	$0	$0	$0	$0
40900 - Water - Debt Service	Water	Expenses	Operating	$0	$0	$0	$0	$0
40900 - Water - Debt Service	Water	Expenses	Capital	$0	$0	$0	$0	$0
40900 - Water - Debt Service	Water	Expenses	Debt	$28,537,536	$28,557,454	$28,586,994	$28,586,994	$27,440,310
40900 - Water - Debt Service	Water	Expenses	Grants	$0	$0	$0	$0	$0
40900 - Water - Debt Service	Water	Expenses	Other	$0	$0	$380,186	$0	$2,048,092
41000 - Wastewater - Operations	Art & Cultural Affairs	Revenues	Taxes	$0	$0	$0	$0	$0
41000 - Wastewater - Operations	Art & Cultural Affairs	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
41000 - Wastewater - Operations	Art & Cultural Affairs	Revenues	Intergovernmental	$0	$0	$0	$0	$0
41000 - Wastewater - Operations	Art & Cultural Affairs	Revenues	Charges for Services	$0	$0	$0	$0	$0
41000 - Wastewater - Operations	Art & Cultural Affairs	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
41000 - Wastewater - Operations	Art & Cultural Affairs	Revenues	Other	$0	$0	$0	$0	$0
41000 - Wastewater - Operations	Art & Cultural Affairs	Expenses	Personnel	$0	$0	$0	$0	$0
41000 - Wastewater - Operations	Art & Cultural Affairs	Expenses	Operating	($245)	$0	$0	$0	$0
41000 - Wastewater - Operations	Art & Cultural Affairs	Expenses	Capital	$0	$0	$0	$0	$0
41000 - Wastewater - Operations	Art & Cultural Affairs	Expenses	Debt	$0	$0	$0	$0	$0
41000 - Wastewater - Operations	Art & Cultural Affairs	Expenses	Grants	$0	$0	$0	$0	$0
41000 - Wastewater - Operations	Art & Cultural Affairs	Expenses	Other	$0	$0	$0	$0	$0

Fund	Department	Account Type	Account Group	FY2024 Actuals	FY2025 Actuals	FY2026 Adopted	FY2026 Projected	FY2027 Recommended
41000 - Wastewater - Operations	Transportation	Revenues	Taxes	$0	$0	$0	$0	$0
41000 - Wastewater - Operations	Transportation	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
41000 - Wastewater - Operations	Transportation	Revenues	Intergovernmental	$0	$0	$0	$0	$0
41000 - Wastewater - Operations	Transportation	Revenues	Charges for Services	$0	$0	$0	$0	$0
41000 - Wastewater - Operations	Transportation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
41000 - Wastewater - Operations	Transportation	Revenues	Other	$0	$0	$0	$0	$0
41000 - Wastewater - Operations	Transportation	Expenses	Personnel	($51)	$0	$0	$0	$0
41000 - Wastewater - Operations	Transportation	Expenses	Operating	($713)	$0	$0	$0	$0
41000 - Wastewater - Operations	Transportation	Expenses	Capital	$0	$0	$0	$0	$0
41000 - Wastewater - Operations	Transportation	Expenses	Debt	$0	$0	$0	$0	$0
41000 - Wastewater - Operations	Transportation	Expenses	Grants	$0	$0	$0	$0	$0
41000 - Wastewater - Operations	Transportation	Expenses	Other	$0	$0	$0	$0	$0
41000 - Wastewater - Operations	Wastewater	Revenues	Taxes	$0	$0	$0	$0	$0
41000 - Wastewater - Operations	Wastewater	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
41000 - Wastewater - Operations	Wastewater	Revenues	Intergovernmental	$113,826	$126,226	$127,800	$125,000	$125,000
41000 - Wastewater - Operations	Wastewater	Revenues	Charges for Services	$154,403,968	$168,584,093	$176,438,400	$162,288,000	$170,268,000
41000 - Wastewater - Operations	Wastewater	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
41000 - Wastewater - Operations	Wastewater	Revenues	Other	$6,965,619	$6,459,270	$13,916,157	$6,358,558	$21,630,087
41000 - Wastewater - Operations	Wastewater	Expenses	Personnel	$39,210,258	$40,684,187	$42,486,296	$41,792,563	$43,703,574
41000 - Wastewater - Operations	Wastewater	Expenses	Operating	$68,116,776	$76,323,591	$87,007,514	$83,026,041	$89,144,838
41000 - Wastewater - Operations	Wastewater	Expenses	Capital	$4,292,599	$2,145,205	$6,613,800	$8,419,957	$5,421,200
41000 - Wastewater - Operations	Wastewater	Expenses	Debt	$340,164	$643,651	$498,800	$748,800	$1,157,385
41000 - Wastewater - Operations	Wastewater	Expenses	Grants	$0	$0	$0	$0	$0
41000 - Wastewater - Operations	Wastewater	Expenses	Other	$35,693,278	$92,107,076	$53,875,947	$54,517,337	$52,596,090
41100 - Wastewater - Capital/Construction	Wastewater	Revenues	Taxes	$0	$0	$0	$0	$0
41100 - Wastewater - Capital/Construction	Wastewater	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
41100 - Wastewater - Capital/Construction	Wastewater	Revenues	Intergovernmental	$20,019	$0	$0	$0	$0
41100 - Wastewater - Capital/Construction	Wastewater	Revenues	Charges for Services	$425	$0	$0	$0	$0
41100 - Wastewater - Capital/Construction	Wastewater	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
41100 - Wastewater - Capital/Construction	Wastewater	Revenues	Other	$21,857,268	$72,099,642	$32,403,476	$34,283,192	$33,663,716
41100 - Wastewater - Capital/Construction	Wastewater	Expenses	Personnel	$0	$0	$0	$0	$0
41100 - Wastewater - Capital/Construction	Wastewater	Expenses	Operating	$0	$821,590	$2,403,476	$2,403,476	$3,363,716
41100 - Wastewater - Capital/Construction	Wastewater	Expenses	Capital	$1,857,248	$19,479,111	$30,000,000	$173,891,478	$30,300,000
41100 - Wastewater - Capital/Construction	Wastewater	Expenses	Debt	$0	$0	$0	$0	$0
41100 - Wastewater - Capital/Construction	Wastewater	Expenses	Grants	$0	$0	$0	$0	$0
41100 - Wastewater - Capital/Construction	Wastewater	Expenses	Other	$0	$0	$0	$0	$0
41120 - Wastewater Grant Fund	Wastewater	Revenues	Taxes	$0	$0	$0	$0	$0
41120 - Wastewater Grant Fund	Wastewater	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
41120 - Wastewater Grant Fund	Wastewater	Revenues	Intergovernmental	$165,776	($593,707)	$0	$0	$0
41120 - Wastewater Grant Fund	Wastewater	Revenues	Charges for Services	$0	$0	$0	$0	$0
41120 - Wastewater Grant Fund	Wastewater	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
41120 - Wastewater Grant Fund	Wastewater	Revenues	Other	$0	$0	$0	$0	$0
41120 - Wastewater Grant Fund	Wastewater	Expenses	Personnel	$0	$0	$0	$0	$0
41120 - Wastewater Grant Fund	Wastewater	Expenses	Operating	$0	$0	$0	$0	$0
41120 - Wastewater Grant Fund	Wastewater	Expenses	Capital	$832,905	$0	$0	$57,761	$0
41120 - Wastewater Grant Fund	Wastewater	Expenses	Debt	$0	$0	$0	$0	$0
41120 - Wastewater Grant Fund	Wastewater	Expenses	Grants	$0	$0	$0	$0	$0
41120 - Wastewater Grant Fund	Wastewater	Expenses	Other	$0	$0	$0	$0	$0
41151 - Wastewater Bonds - Series 2020 Capital Projects Fund	Wastewater	Revenues	Taxes	$0	$0	$0	$0	$0
41151 - Wastewater Bonds - Series 2020 Capital Projects Fund	Wastewater	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
41151 - Wastewater Bonds - Series 2020 Capital Projects Fund	Wastewater	Revenues	Intergovernmental	$0	$0	$0	$0	$0
41151 - Wastewater Bonds - Series 2020 Capital Projects Fund	Wastewater	Revenues	Charges for Services	$0	$0	$0	$0	$0
41151 - Wastewater Bonds - Series 2020 Capital Projects Fund	Wastewater	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
41151 - Wastewater Bonds - Series 2020 Capital Projects Fund	Wastewater	Revenues	Other	$79,648	$0	$0	$0	$0
41151 - Wastewater Bonds - Series 2020 Capital Projects Fund	Wastewater	Expenses	Personnel	$0	$0	$0	$0	$0
41151 - Wastewater Bonds - Series 2020 Capital Projects Fund	Wastewater	Expenses	Operating	$0	$0	$0	$0	$0
41151 - Wastewater Bonds - Series 2020 Capital Projects Fund	Wastewater	Expenses	Capital	$498,939	$0	$0	$44,087	$0
41151 - Wastewater Bonds - Series 2020 Capital Projects Fund	Wastewater	Expenses	Debt	$0	$0	$0	$0	$0
41151 - Wastewater Bonds - Series 2020 Capital Projects Fund	Wastewater	Expenses	Grants	$0	$0	$0	$0	$0
41151 - Wastewater Bonds - Series 2020 Capital Projects Fund	Wastewater	Expenses	Other	$0	$0	$0	$0	$0
41152 - Wastewater Bonds - Series 2022 Capital Projects Fund	Infrastructure & Mobility Administration	Revenues	Taxes	$0	$0	$0	$0	$0
41152 - Wastewater Bonds - Series 2022 Capital Projects Fund	Infrastructure & Mobility Administration	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
41152 - Wastewater Bonds - Series 2022 Capital Projects Fund	Infrastructure & Mobility Administration	Revenues	Intergovernmental	$0	$0	$0	$0	$0
41152 - Wastewater Bonds - Series 2022 Capital Projects Fund	Infrastructure & Mobility Administration	Revenues	Charges for Services	$0	$0	$0	$0	$0
41152 - Wastewater Bonds - Series 2022 Capital Projects Fund	Infrastructure & Mobility Administration	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
41152 - Wastewater Bonds - Series 2022 Capital Projects Fund	Infrastructure & Mobility Administration	Revenues	Other	$0	$0	$0	$0	$0
41152 - Wastewater Bonds - Series 2022 Capital Projects Fund	Infrastructure & Mobility Administration	Expenses	Personnel	$0	$0	$0	$0	$0
41152 - Wastewater Bonds - Series 2022 Capital Projects Fund	Infrastructure & Mobility Administration	Expenses	Operating	$0	$0	$0	$0	$0
41152 - Wastewater Bonds - Series 2022 Capital Projects Fund	Infrastructure & Mobility Administration	Expenses	Capital	$5,150,956	$116,635	$0	$0	$0
41152 - Wastewater Bonds - Series 2022 Capital Projects Fund	Infrastructure & Mobility Administration	Expenses	Debt	$0	$0	$0	$0	$0
41152 - Wastewater Bonds - Series 2022 Capital Projects Fund	Infrastructure & Mobility Administration	Expenses	Grants	$0	$0	$0	$0	$0
41152 - Wastewater Bonds - Series 2022 Capital Projects Fund	Infrastructure & Mobility Administration	Expenses	Other	$0	$0	$0	$0	$0

Fund	Department	Account Type	Account Group	FY2024 Actuals	FY2025 Actuals	FY2026 Adopted	FY2026 Projected	FY2027 Recommended
41152 - Wastewater Bonds - Series 2022 Capital Projects Fund	Wastewater	Revenues	Taxes	$0	$0	$0	$0	$0
41152 - Wastewater Bonds - Series 2022 Capital Projects Fund	Wastewater	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
41152 - Wastewater Bonds - Series 2022 Capital Projects Fund	Wastewater	Revenues	Intergovernmental	$0	$0	$0	$0	$0
41152 - Wastewater Bonds - Series 2022 Capital Projects Fund	Wastewater	Revenues	Charges for Services	$0	$0	$0	$0	$0
41152 - Wastewater Bonds - Series 2022 Capital Projects Fund	Wastewater	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
41152 - Wastewater Bonds - Series 2022 Capital Projects Fund	Wastewater	Revenues	Other	$1,749,414	$776,953	$39,811	$420,000	$2,568,157
41152 - Wastewater Bonds - Series 2022 Capital Projects Fund	Wastewater	Expenses	Personnel	$0	$0	$0	$0	$0
41152 - Wastewater Bonds - Series 2022 Capital Projects Fund	Wastewater	Expenses	Operating	$0	$0	$39,811	$39,811	$0
41152 - Wastewater Bonds - Series 2022 Capital Projects Fund	Wastewater	Expenses	Capital	$37,793,566	$18,115,738	$0	$16,819,523	$2,568,157
41152 - Wastewater Bonds - Series 2022 Capital Projects Fund	Wastewater	Expenses	Debt	$0	$0	$0	$10,151	$0
41152 - Wastewater Bonds - Series 2022 Capital Projects Fund	Wastewater	Expenses	Grants	$0	$0	$0	$0	$0
41152 - Wastewater Bonds - Series 2022 Capital Projects Fund	Wastewater	Expenses	Other	$0	$0	$0	$0	$0
41153 - Wastewater Bonds Series 2024 Capital Projects Fund	Infrastructure & Mobility Administration	Revenues	Taxes	$0	$0	$0	$0	$0
41153 - Wastewater Bonds Series 2024 Capital Projects Fund	Infrastructure & Mobility Administration	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
41153 - Wastewater Bonds Series 2024 Capital Projects Fund	Infrastructure & Mobility Administration	Revenues	Intergovernmental	$0	$0	$0	$0	$0
41153 - Wastewater Bonds Series 2024 Capital Projects Fund	Infrastructure & Mobility Administration	Revenues	Charges for Services	$0	$0	$0	$0	$0
41153 - Wastewater Bonds Series 2024 Capital Projects Fund	Infrastructure & Mobility Administration	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
41153 - Wastewater Bonds Series 2024 Capital Projects Fund	Infrastructure & Mobility Administration	Revenues	Other	$0	$0	$0	$0	$0
41153 - Wastewater Bonds Series 2024 Capital Projects Fund	Infrastructure & Mobility Administration	Expenses	Personnel	$0	$0	$0	$0	$0
41153 - Wastewater Bonds Series 2024 Capital Projects Fund	Infrastructure & Mobility Administration	Expenses	Operating	$0	$0	$0	$0	$0
41153 - Wastewater Bonds Series 2024 Capital Projects Fund	Infrastructure & Mobility Administration	Expenses	Capital	$4,000	$0	$0	$0	$0
41153 - Wastewater Bonds Series 2024 Capital Projects Fund	Infrastructure & Mobility Administration	Expenses	Debt	$0	$0	$0	$0	$0
41153 - Wastewater Bonds Series 2024 Capital Projects Fund	Infrastructure & Mobility Administration	Expenses	Grants	$0	$0	$0	$0	$0
41153 - Wastewater Bonds Series 2024 Capital Projects Fund	Infrastructure & Mobility Administration	Expenses	Other	$0	$0	$0	$0	$0
41153 - Wastewater Bonds Series 2024 Capital Projects Fund	Wastewater	Revenues	Taxes	$0	$0	$0	$0	$0
41153 - Wastewater Bonds Series 2024 Capital Projects Fund	Wastewater	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
41153 - Wastewater Bonds Series 2024 Capital Projects Fund	Wastewater	Revenues	Intergovernmental	$0	$0	$0	$0	$0
41153 - Wastewater Bonds Series 2024 Capital Projects Fund	Wastewater	Revenues	Charges for Services	$0	$0	$0	$0	$0
41153 - Wastewater Bonds Series 2024 Capital Projects Fund	Wastewater	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
41153 - Wastewater Bonds Series 2024 Capital Projects Fund	Wastewater	Revenues	Other	($4,547)	$131,249,916	$135,976	$700,000	$0
41153 - Wastewater Bonds Series 2024 Capital Projects Fund	Wastewater	Expenses	Personnel	$0	$0	$0	$0	$0
41153 - Wastewater Bonds Series 2024 Capital Projects Fund	Wastewater	Expenses	Operating	$3,716,261	$0	$135,976	$135,976	$0
41153 - Wastewater Bonds Series 2024 Capital Projects Fund	Wastewater	Expenses	Capital	$43,419,341	$39,317,088	$0	$40,224,936	$0
41153 - Wastewater Bonds Series 2024 Capital Projects Fund	Wastewater	Expenses	Debt	$0	$810,629	$0	$11,585	$0
41153 - Wastewater Bonds Series 2024 Capital Projects Fund	Wastewater	Expenses	Grants	$0	$0	$0	$0	$0
41153 - Wastewater Bonds Series 2024 Capital Projects Fund	Wastewater	Expenses	Other	$0	$0	$0	$0	$0
41154 - Wastewater Future Debt Capital Projects Fund	Wastewater	Revenues	Taxes	$0	$0	$0	$0	$0
41154 - Wastewater Future Debt Capital Projects Fund	Wastewater	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
41154 - Wastewater Future Debt Capital Projects Fund	Wastewater	Revenues	Intergovernmental	$0	$0	$0	$0	$0
41154 - Wastewater Future Debt Capital Projects Fund	Wastewater	Revenues	Charges for Services	$0	$0	$0	$0	$0
41154 - Wastewater Future Debt Capital Projects Fund	Wastewater	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
41154 - Wastewater Future Debt Capital Projects Fund	Wastewater	Revenues	Other	$0	$0	$57,218,610	$57,218,610	$0
41154 - Wastewater Future Debt Capital Projects Fund	Wastewater	Expenses	Personnel	$0	$0	$0	$0	$0
41154 - Wastewater Future Debt Capital Projects Fund	Wastewater	Expenses	Operating	$0	$1,909,737	$1,568,610	$1,568,610	$0
41154 - Wastewater Future Debt Capital Projects Fund	Wastewater	Expenses	Capital	$0	$15,681,594	$55,650,000	$109,454,395	$0
41154 - Wastewater Future Debt Capital Projects Fund	Wastewater	Expenses	Debt	$0	$0	$0	$0	$0
41154 - Wastewater Future Debt Capital Projects Fund	Wastewater	Expenses	Grants	$0	$0	$0	$0	$0
41154 - Wastewater Future Debt Capital Projects Fund	Wastewater	Expenses	Other	$0	$0	$0	$0	$0
41155 - Wastewater Future Debt Capital Projects 2028-2031	Wastewater	Revenues	Taxes	$0	$0	$0	$0	$0
41155 - Wastewater Future Debt Capital Projects 2028-2031	Wastewater	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
41155 - Wastewater Future Debt Capital Projects 2028-2031	Wastewater	Revenues	Intergovernmental	$0	$0	$0	$0	$0
41155 - Wastewater Future Debt Capital Projects 2028-2031	Wastewater	Revenues	Charges for Services	$0	$0	$0	$0	$0
41155 - Wastewater Future Debt Capital Projects 2028-2031	Wastewater	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
41155 - Wastewater Future Debt Capital Projects 2028-2031	Wastewater	Revenues	Other	$0	$0	$0	$0	$145,500,000
41155 - Wastewater Future Debt Capital Projects 2028-2031	Wastewater	Expenses	Personnel	$0	$0	$0	$0	$0
41155 - Wastewater Future Debt Capital Projects 2028-2031	Wastewater	Expenses	Operating	$0	$0	$0	$0	$0
41155 - Wastewater Future Debt Capital Projects 2028-2031	Wastewater	Expenses	Capital	$0	$0	$0	$0	$145,500,000
41155 - Wastewater Future Debt Capital Projects 2028-2031	Wastewater	Expenses	Debt	$0	$0	$0	$0	$0
41155 - Wastewater Future Debt Capital Projects 2028-2031	Wastewater	Expenses	Grants	$0	$0	$0	$0	$0
41155 - Wastewater Future Debt Capital Projects 2028-2031	Wastewater	Expenses	Other	$0	$0	$0	$0	$0
41200 - Wastewater - Connection Fees	Wastewater	Revenues	Taxes	$0	$0	$0	$0	$0
41200 - Wastewater - Connection Fees	Wastewater	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
41200 - Wastewater - Connection Fees	Wastewater	Revenues	Intergovernmental	$0	$0	$0	$0	$0
41200 - Wastewater - Connection Fees	Wastewater	Revenues	Charges for Services	$2,891,776	$2,142,403	$3,116,000	$3,118,816	$3,116,000
41200 - Wastewater - Connection Fees	Wastewater	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
41200 - Wastewater - Connection Fees	Wastewater	Revenues	Other	$337,445	$306,333	$345,000	$284,900	$345,000
41200 - Wastewater - Connection Fees	Wastewater	Expenses	Personnel	$0	$0	$0	$0	$0
41200 - Wastewater - Connection Fees	Wastewater	Expenses	Operating	$0	$0	$0	$0	$0
41200 - Wastewater - Connection Fees	Wastewater	Expenses	Capital	$0	$0	$0	$0	$0
41200 - Wastewater - Connection Fees	Wastewater	Expenses	Debt	$0	$0	$0	$0	$0
41200 - Wastewater - Connection Fees	Wastewater	Expenses	Grants	$0	$0	$0	$0	$0
41200 - Wastewater - Connection Fees	Wastewater	Expenses	Other	$3,000,000	$3,000,000	$3,461,000	$3,000,000	$3,461,000

Fund	Department	Account Type	Account Group	FY2024 Actuals	FY2025 Actuals	FY2026 Adopted	FY2026 Projected	FY2027 Recommended
41300 - Wastewater - Debt Service	Wastewater	Revenues	Taxes	$0	$0	$0	$0	$0
41300 - Wastewater - Debt Service	Wastewater	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
41300 - Wastewater - Debt Service	Wastewater	Revenues	Intergovernmental	$0	$0	$0	$0	$0
41300 - Wastewater - Debt Service	Wastewater	Revenues	Charges for Services	$0	$0	$0	$0	$0
41300 - Wastewater - Debt Service	Wastewater	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
41300 - Wastewater - Debt Service	Wastewater	Revenues	Other	$16,111,564	$21,905,132	$23,756,315	$23,875,842	$23,959,835
41300 - Wastewater - Debt Service	Wastewater	Expenses	Personnel	$0	$0	$0	$0	$0
41300 - Wastewater - Debt Service	Wastewater	Expenses	Operating	$0	$0	$0	$0	$0
41300 - Wastewater - Debt Service	Wastewater	Expenses	Capital	$0	$0	$0	$0	$0
41300 - Wastewater - Debt Service	Wastewater	Expenses	Debt	$16,052,984	$21,527,703	$22,070,981	$22,070,981	$23,582,927
41300 - Wastewater - Debt Service	Wastewater	Expenses	Grants	$0	$0	$0	$0	$0
41300 - Wastewater - Debt Service	Wastewater	Expenses	Other	$0	$0	$1,685,334	$0	$376,908
41400 - Solid Waste - Operations	Police	Revenues	Taxes	$0	$0	$0	$0	$0
41400 - Solid Waste - Operations	Police	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
41400 - Solid Waste - Operations	Police	Revenues	Intergovernmental	$0	$0	$0	$0	$0
41400 - Solid Waste - Operations	Police	Revenues	Charges for Services	$0	$0	$0	$0	$0
41400 - Solid Waste - Operations	Police	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
41400 - Solid Waste - Operations	Police	Revenues	Other	$0	$19,634	$0	$0	$0
41400 - Solid Waste - Operations	Police	Expenses	Personnel	$0	$0	$0	$0	$0
41400 - Solid Waste - Operations	Police	Expenses	Operating	$0	$0	$0	$0	$0
41400 - Solid Waste - Operations	Police	Expenses	Capital	$0	$0	$0	$0	$0
41400 - Solid Waste - Operations	Police	Expenses	Debt	$0	$0	$0	$0	$0
41400 - Solid Waste - Operations	Police	Expenses	Grants	$0	$0	$0	$0	$0
41400 - Solid Waste - Operations	Police	Expenses	Other	$0	$0	$0	$0	$0
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Management	Revenues	Taxes	$0	$0	$0	$0	$0
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Management	Revenues	Licenses and Permits	$926,978	$1,282,198	$1,321,700	$1,321,700	$1,321,700
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Management	Revenues	Intergovernmental	$0	$0	$0	$0	$0
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Management	Revenues	Charges for Services	$102,557,168	$125,178,794	$145,663,800	$134,431,625	$147,001,100
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Management	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Management	Revenues	Other	$1,351,411	$1,502,117	$1,170,000	$907,800	$10,298,204
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Management	Expenses	Personnel	$33,370,021	$36,541,381	$39,255,961	$38,859,936	$41,391,042
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Management	Expenses	Operating	$79,312,506	$73,434,935	$85,501,330	$90,208,249	$91,957,343
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Management	Expenses	Capital	$9,525,950	$12,945,455	$14,065,000	$16,616,806	$12,957,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Management	Expenses	Debt	$0	$0	$0	$35,000	$60,000
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Management	Expenses	Grants	$0	$0	$0	$0	$0
41400 - Solid Waste - Operations	Solid Waste & Environmental Program Management	Expenses	Other	$1,993,616	$17,427,720	$9,333,209	$12,430,490	$12,255,619
41400 - Solid Waste - Operations	Wastewater	Revenues	Taxes	$0	$0	$0	$0	$0
41400 - Solid Waste - Operations	Wastewater	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
41400 - Solid Waste - Operations	Wastewater	Revenues	Intergovernmental	$0	$0	$0	$0	$0
41400 - Solid Waste - Operations	Wastewater	Revenues	Charges for Services	$0	$0	$0	$0	$0
41400 - Solid Waste - Operations	Wastewater	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
41400 - Solid Waste - Operations	Wastewater	Revenues	Other	$0	$0	$0	$0	$0
41400 - Solid Waste - Operations	Wastewater	Expenses	Personnel	$0	($127)	$0	$0	$0
41400 - Solid Waste - Operations	Wastewater	Expenses	Operating	$0	$0	$0	$0	$0
41400 - Solid Waste - Operations	Wastewater	Expenses	Capital	$0	$0	$0	$0	$0
41400 - Solid Waste - Operations	Wastewater	Expenses	Debt	$0	$0	$0	$0	$0
41400 - Solid Waste - Operations	Wastewater	Expenses	Grants	$0	$0	$0	$0	$0
41400 - Solid Waste - Operations	Wastewater	Expenses	Other	$0	$0	$0	$0	$0
41410 - Solid Waste Grants	Solid Waste & Environmental Program Management	Revenues	Taxes	$0	$0	$0	$0	$0
41410 - Solid Waste Grants	Solid Waste & Environmental Program Management	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
41410 - Solid Waste Grants	Solid Waste & Environmental Program Management	Revenues	Intergovernmental	$275,416	$202,541	$0	$1,043,605	$0
41410 - Solid Waste Grants	Solid Waste & Environmental Program Management	Revenues	Charges for Services	$13,066	$38,624	$0	$48,310	$0
41410 - Solid Waste Grants	Solid Waste & Environmental Program Management	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
41410 - Solid Waste Grants	Solid Waste & Environmental Program Management	Revenues	Other	$0	$0	$0	$0	$0
41410 - Solid Waste Grants	Solid Waste & Environmental Program Management	Expenses	Personnel	$0	$10,646	$0	$39,354	$0
41410 - Solid Waste Grants	Solid Waste & Environmental Program Management	Expenses	Operating	$367,430	$132,246	$0	$306,697	$0
41410 - Solid Waste Grants	Solid Waste & Environmental Program Management	Expenses	Capital	$0	$0	$0	$995,910	$0
41410 - Solid Waste Grants	Solid Waste & Environmental Program Management	Expenses	Debt	$0	$0	$0	$0	$0
41410 - Solid Waste Grants	Solid Waste & Environmental Program Management	Expenses	Grants	$0	$0	$0	$0	$0
41410 - Solid Waste Grants	Solid Waste & Environmental Program Management	Expenses	Other	$0	$0	$0	$0	$0
41500 - Solid Waste - Capital/Construction	Solid Waste & Environmental Program Management	Revenues	Taxes	$0	$0	$0	$0	$0
41500 - Solid Waste - Capital/Construction	Solid Waste & Environmental Program Management	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
41500 - Solid Waste - Capital/Construction	Solid Waste & Environmental Program Management	Revenues	Intergovernmental	$0	$0	$0	$0	$0
41500 - Solid Waste - Capital/Construction	Solid Waste & Environmental Program Management	Revenues	Charges for Services	$0	$0	$0	$0	$0
41500 - Solid Waste - Capital/Construction	Solid Waste & Environmental Program Management	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
41500 - Solid Waste - Capital/Construction	Solid Waste & Environmental Program Management	Revenues	Other	$383,541	$10,330,582	$451,125	$4,832,640	$104,182
41500 - Solid Waste - Capital/Construction	Solid Waste & Environmental Program Management	Expenses	Personnel	$0	$0	$0	$0	$0
41500 - Solid Waste - Capital/Construction	Solid Waste & Environmental Program Management	Expenses	Operating	$0	$3,420,863	$451,125	$451,125	$104,182
41500 - Solid Waste - Capital/Construction	Solid Waste & Environmental Program Management	Expenses	Capital	$7,051,443	$4,053,831	$0	$18,118,734	$0
41500 - Solid Waste - Capital/Construction	Solid Waste & Environmental Program Management	Expenses	Debt	$0	$0	$0	$0	$0
41500 - Solid Waste - Capital/Construction	Solid Waste & Environmental Program Management	Expenses	Grants	$0	$0	$0	$0	$0
41500 - Solid Waste - Capital/Construction	Solid Waste & Environmental Program Management	Expenses	Other	$48,447	$0	$0	$0	$0

Fund	Department	Account Type	Account Group	FY2024 Actuals	FY2025 Actuals	FY2026 Adopted	FY2026 Projected	FY2027 Recommended
41550 - Solid Waste (Non-Ad Valorem) Bank Note - Series 2024 Capital Projects Fund	Solid Waste & Environmental Program Management	Revenues	Taxes	$0	$0	$0	$0	$0
41550 - Solid Waste (Non-Ad Valorem) Bank Note - Series 2024 Capital Projects Fund	Solid Waste & Environmental Program Management	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
41550 - Solid Waste (Non-Ad Valorem) Bank Note - Series 2024 Capital Projects Fund	Solid Waste & Environmental Program Management	Revenues	Intergovernmental	$0	$0	$0	$0	$0
41550 - Solid Waste (Non-Ad Valorem) Bank Note - Series 2024 Capital Projects Fund	Solid Waste & Environmental Program Management	Revenues	Charges for Services	$0	$0	$0	$0	$0
41550 - Solid Waste (Non-Ad Valorem) Bank Note - Series 2024 Capital Projects Fund	Solid Waste & Environmental Program Management	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
41550 - Solid Waste (Non-Ad Valorem) Bank Note - Series 2024 Capital Projects Fund	Solid Waste & Environmental Program Management	Revenues	Other	($429,151)	$341,091	$0	$170,000	$0
41550 - Solid Waste (Non-Ad Valorem) Bank Note - Series 2024 Capital Projects Fund	Solid Waste & Environmental Program Management	Expenses	Personnel	$0	$0	$0	$0	$0
41550 - Solid Waste (Non-Ad Valorem) Bank Note - Series 2024 Capital Projects Fund	Solid Waste & Environmental Program Management	Expenses	Operating	$1,977,809	$0	$0	$0	$0
41550 - Solid Waste (Non-Ad Valorem) Bank Note - Series 2024 Capital Projects Fund	Solid Waste & Environmental Program Management	Expenses	Capital	$80,330,306	$8,225,529	$0	$7,408,314	$0
41550 - Solid Waste (Non-Ad Valorem) Bank Note - Series 2024 Capital Projects Fund	Solid Waste & Environmental Program Management	Expenses	Debt	$0	$0	$0	$0	$0
41550 - Solid Waste (Non-Ad Valorem) Bank Note - Series 2024 Capital Projects Fund	Solid Waste & Environmental Program Management	Expenses	Grants	$0	$0	$0	$0	$0
41550 - Solid Waste (Non-Ad Valorem) Bank Note - Series 2024 Capital Projects Fund	Solid Waste & Environmental Program Management	Expenses	Other	$0	$0	$0	$0	$0
41551 - Solid Waste Line of Credit - Series 2024 Capital Projects Fund	Solid Waste & Environmental Program Management	Revenues	Taxes	$0	$0	$0	$0	$0
41551 - Solid Waste Line of Credit - Series 2024 Capital Projects Fund	Solid Waste & Environmental Program Management	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
41551 - Solid Waste Line of Credit - Series 2024 Capital Projects Fund	Solid Waste & Environmental Program Management	Revenues	Intergovernmental	$0	$0	$0	$0	$0
41551 - Solid Waste Line of Credit - Series 2024 Capital Projects Fund	Solid Waste & Environmental Program Management	Revenues	Charges for Services	$0	$0	$0	$0	$0
41551 - Solid Waste Line of Credit - Series 2024 Capital Projects Fund	Solid Waste & Environmental Program Management	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
41551 - Solid Waste Line of Credit - Series 2024 Capital Projects Fund	Solid Waste & Environmental Program Management	Revenues	Other	$0	$66,117,311	$975,813	$1,325,000	$1,958,968
41551 - Solid Waste Line of Credit - Series 2024 Capital Projects Fund	Solid Waste & Environmental Program Management	Expenses	Personnel	$0	$0	$0	$0	$0
41551 - Solid Waste Line of Credit - Series 2024 Capital Projects Fund	Solid Waste & Environmental Program Management	Expenses	Operating	$0	$0	$975,813	$975,813	$58,968
41551 - Solid Waste Line of Credit - Series 2024 Capital Projects Fund	Solid Waste & Environmental Program Management	Expenses	Capital	$2,460	$13,001,840	$0	$118,259,950	$0
41551 - Solid Waste Line of Credit - Series 2024 Capital Projects Fund	Solid Waste & Environmental Program Management	Expenses	Debt	$0	$220,500	$0	$0	$0
41551 - Solid Waste Line of Credit - Series 2024 Capital Projects Fund	Solid Waste & Environmental Program Management	Expenses	Grants	$0	$0	$0	$0	$0
41551 - Solid Waste Line of Credit - Series 2024 Capital Projects Fund	Solid Waste & Environmental Program Management	Expenses	Other	$0	$0	$0	$0	$1,900,000
41600 - Solid Waste - Debt Service	Solid Waste & Environmental Program Management	Revenues	Taxes	$0	$0	$0	$0	$0
41600 - Solid Waste - Debt Service	Solid Waste & Environmental Program Management	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
41600 - Solid Waste - Debt Service	Solid Waste & Environmental Program Management	Revenues	Intergovernmental	$0	$0	$0	$0	$0
41600 - Solid Waste - Debt Service	Solid Waste & Environmental Program Management	Revenues	Charges for Services	$0	$0	$0	$0	$0
41600 - Solid Waste - Debt Service	Solid Waste & Environmental Program Management	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
41600 - Solid Waste - Debt Service	Solid Waste & Environmental Program Management	Revenues	Other	$0	$1,573,378	$2,730,000	$2,730,000	$2,926,000
41600 - Solid Waste - Debt Service	Solid Waste & Environmental Program Management	Expenses	Personnel	$0	$0	$0	$0	$0
41600 - Solid Waste - Debt Service	Solid Waste & Environmental Program Management	Expenses	Operating	$0	$0	$0	$0	$0
41600 - Solid Waste - Debt Service	Solid Waste & Environmental Program Management	Expenses	Capital	$0	$0	$0	$0	$0
41600 - Solid Waste - Debt Service	Solid Waste & Environmental Program Management	Expenses	Debt	$0	$1,780,010	$2,730,000	$2,730,000	$2,926,000
41600 - Solid Waste - Debt Service	Solid Waste & Environmental Program Management	Expenses	Grants	$0	$0	$0	$0	$0
41600 - Solid Waste - Debt Service	Solid Waste & Environmental Program Management	Expenses	Other	$0	$0	$0	$0	$0
41800 - Golf Courses - Operations	Golf Courses	Revenues	Taxes	$0	$0	$0	$0	$0
41800 - Golf Courses - Operations	Golf Courses	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
41800 - Golf Courses - Operations	Golf Courses	Revenues	Intergovernmental	$0	$0	$0	$0	$0
41800 - Golf Courses - Operations	Golf Courses	Revenues	Charges for Services	$6,223,486	$6,786,688	$7,101,940	$7,101,940	$7,029,161
41800 - Golf Courses - Operations	Golf Courses	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
41800 - Golf Courses - Operations	Golf Courses	Revenues	Other	$233,951	$113,621	$58,656	$226,000	$2,786,852
41800 - Golf Courses - Operations	Golf Courses	Expenses	Personnel	$0	$0	$0	$0	$0
41800 - Golf Courses - Operations	Golf Courses	Expenses	Operating	$5,925,362	$6,771,552	$7,160,596	$7,316,596	$7,204,513
41800 - Golf Courses - Operations	Golf Courses	Expenses	Capital	$0	$0	$0	$0	$0
41800 - Golf Courses - Operations	Golf Courses	Expenses	Debt	$0	$0	$0	$0	$0
41800 - Golf Courses - Operations	Golf Courses	Expenses	Grants	$0	$0	$0	$0	$0
41800 - Golf Courses - Operations	Golf Courses	Expenses	Other	$0	$54,146	$0	$200,000	$2,611,500
41900 - Golf Courses - Capital/Construction	Golf Courses	Revenues	Taxes	$0	$0	$0	$0	$0
41900 - Golf Courses - Capital/Construction	Golf Courses	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
41900 - Golf Courses - Capital/Construction	Golf Courses	Revenues	Intergovernmental	$0	$0	$0	$0	$0
41900 - Golf Courses - Capital/Construction	Golf Courses	Revenues	Charges for Services	$0	$0	$0	$0	$0
41900 - Golf Courses - Capital/Construction	Golf Courses	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
41900 - Golf Courses - Capital/Construction	Golf Courses	Revenues	Other	$607,362	$660,104	$600,000	$800,000	$2,911,500
41900 - Golf Courses - Capital/Construction	Golf Courses	Expenses	Personnel	$0	$0	$0	$0	$0
41900 - Golf Courses - Capital/Construction	Golf Courses	Expenses	Operating	$0	$0	$0	$0	$0
41900 - Golf Courses - Capital/Construction	Golf Courses	Expenses	Capital	$606,904	$641,837	$600,000	$800,000	$2,911,500
41900 - Golf Courses - Capital/Construction	Golf Courses	Expenses	Debt	$0	$0	$0	$0	$0
41900 - Golf Courses - Capital/Construction	Golf Courses	Expenses	Grants	$0	$0	$0	$0	$0
41900 - Golf Courses - Capital/Construction	Golf Courses	Expenses	Other	$119,566	$0	$0	$0	$0
50100 - Fleet Maintenance-Operations	Fleet Maintenance	Revenues	Taxes	$0	$0	$0	$0	$0
50100 - Fleet Maintenance-Operations	Fleet Maintenance	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
50100 - Fleet Maintenance-Operations	Fleet Maintenance	Revenues	Intergovernmental	$111,656	$113,942	$91,000	$91,000	$91,000
50100 - Fleet Maintenance-Operations	Fleet Maintenance	Revenues	Charges for Services	$0	$0	$0	$0	$0
50100 - Fleet Maintenance-Operations	Fleet Maintenance	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
50100 - Fleet Maintenance-Operations	Fleet Maintenance	Revenues	Other	$25,168,048	$26,633,627	$35,904,505	$34,267,936	$37,336,261
50100 - Fleet Maintenance-Operations	Fleet Maintenance	Expenses	Personnel	$7,929,648	$8,738,985	$9,768,140	$9,622,334	$9,996,240
50100 - Fleet Maintenance-Operations	Fleet Maintenance	Expenses	Operating	$17,834,169	$20,563,567	$25,951,365	$25,021,235	$27,369,821
50100 - Fleet Maintenance-Operations	Fleet Maintenance	Expenses	Capital	$171,877	$77,666	$276,000	$276,000	$61,200
50100 - Fleet Maintenance-Operations	Fleet Maintenance	Expenses	Debt	$0	$0	$0	$0	$0
50100 - Fleet Maintenance-Operations	Fleet Maintenance	Expenses	Grants	$0	$0	$0	$0	$0
50100 - Fleet Maintenance-Operations	Fleet Maintenance	Expenses	Other	$0	$777,040	$0	$600,000	$0

Fund	Department	Account Type	Account Group	FY2024 Actuals	FY2025 Actuals	FY2026 Adopted	FY2026 Projected	FY2027 Recommended
50150 - Fleet CIT Program #5	Fire	Revenues	Taxes	$0	$0	$0	$0	$0
50150 - Fleet CIT Program #5	Fire	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
50150 - Fleet CIT Program #5	Fire	Revenues	Intergovernmental	$0	$0	$0	$0	$0
50150 - Fleet CIT Program #5	Fire	Revenues	Charges for Services	$0	$0	$0	$0	$0
50150 - Fleet CIT Program #5	Fire	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
50150 - Fleet CIT Program #5	Fire	Revenues	Other	$5,556	($5,147)	$0	$0	$0
50150 - Fleet CIT Program #5	Fire	Expenses	Personnel	$0	$0	$0	$0	$0
50150 - Fleet CIT Program #5	Fire	Expenses	Operating	$0	$0	$0	$0	$0
50150 - Fleet CIT Program #5	Fire	Expenses	Capital	$0	$966,794	$0	$0	$0
50150 - Fleet CIT Program #5	Fire	Expenses	Debt	$0	$0	$0	$0	$0
50150 - Fleet CIT Program #5	Fire	Expenses	Grants	$0	$0	$0	$0	$0
50150 - Fleet CIT Program #5	Fire	Expenses	Other	$0	$0	$0	$0	$0
50150 - Fleet CIT Program #5	Police	Revenues	Taxes	$0	$0	$0	$0	$0
50150 - Fleet CIT Program #5	Police	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
50150 - Fleet CIT Program #5	Police	Revenues	Intergovernmental	$0	$0	$0	$0	$0
50150 - Fleet CIT Program #5	Police	Revenues	Charges for Services	$0	$0	$0	$0	$0
50150 - Fleet CIT Program #5	Police	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
50150 - Fleet CIT Program #5	Police	Revenues	Other	$23,186	$1,822	$0	$0	$0
50150 - Fleet CIT Program #5	Police	Expenses	Personnel	$0	$0	$0	$0	$0
50150 - Fleet CIT Program #5	Police	Expenses	Operating	$0	$0	$0	$0	$0
50150 - Fleet CIT Program #5	Police	Expenses	Capital	$1,764	$143,504	$0	$21,394	$0
50150 - Fleet CIT Program #5	Police	Expenses	Debt	$0	$0	$0	$0	$0
50150 - Fleet CIT Program #5	Police	Expenses	Grants	$0	$0	$0	$0	$0
50150 - Fleet CIT Program #5	Police	Expenses	Other	$0	$0	$0	$0	$0
50151 - Fleet CIT Program #6	Fire	Revenues	Taxes	$0	$0	$0	$0	$0
50151 - Fleet CIT Program #6	Fire	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
50151 - Fleet CIT Program #6	Fire	Revenues	Intergovernmental	$0	$0	$0	$0	$0
50151 - Fleet CIT Program #6	Fire	Revenues	Charges for Services	$0	$0	$0	$0	$0
50151 - Fleet CIT Program #6	Fire	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
50151 - Fleet CIT Program #6	Fire	Revenues	Other	$7,399,402	$5,772,259	$3,024,000	$3,024,000	$0
50151 - Fleet CIT Program #6	Fire	Expenses	Personnel	$0	$0	$0	$0	$0
50151 - Fleet CIT Program #6	Fire	Expenses	Operating	$0	$0	$0	$0	$0
50151 - Fleet CIT Program #6	Fire	Expenses	Capital	$1,940,985	$2,420,703	$0	$7,344,539	$0
50151 - Fleet CIT Program #6	Fire	Expenses	Debt	$0	$0	$0	$0	$0
50151 - Fleet CIT Program #6	Fire	Expenses	Grants	$0	$0	$0	$0	$0
50151 - Fleet CIT Program #6	Fire	Expenses	Other	$0	$166,178	$0	$0	$0
50151 - Fleet CIT Program #6	Fleet Maintenance	Revenues	Taxes	$0	$0	$0	$0	$0
50151 - Fleet CIT Program #6	Fleet Maintenance	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
50151 - Fleet CIT Program #6	Fleet Maintenance	Revenues	Intergovernmental	$0	$0	$0	$0	$0
50151 - Fleet CIT Program #6	Fleet Maintenance	Revenues	Charges for Services	$0	$0	$0	$0	$0
50151 - Fleet CIT Program #6	Fleet Maintenance	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
50151 - Fleet CIT Program #6	Fleet Maintenance	Revenues	Other	$0	$0	$0	$0	$0
50151 - Fleet CIT Program #6	Fleet Maintenance	Expenses	Personnel	$0	$0	$0	$0	$0
50151 - Fleet CIT Program #6	Fleet Maintenance	Expenses	Operating	$0	$0	$0	$0	$0
50151 - Fleet CIT Program #6	Fleet Maintenance	Expenses	Capital	$0	$0	$0	$0	$0
50151 - Fleet CIT Program #6	Fleet Maintenance	Expenses	Debt	$0	$0	$0	$0	$0
50151 - Fleet CIT Program #6	Fleet Maintenance	Expenses	Grants	$0	$0	$0	$0	$0
50151 - Fleet CIT Program #6	Fleet Maintenance	Expenses	Other	$0	$0	$10,024,000	$0	$0
50151 - Fleet CIT Program #6	Police	Revenues	Taxes	$0	$0	$0	$0	$0
50151 - Fleet CIT Program #6	Police	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
50151 - Fleet CIT Program #6	Police	Revenues	Intergovernmental	$0	$0	$0	$0	$0
50151 - Fleet CIT Program #6	Police	Revenues	Charges for Services	$0	$0	$0	$0	$0
50151 - Fleet CIT Program #6	Police	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
50151 - Fleet CIT Program #6	Police	Revenues	Other	$10,100,000	$7,000,000	$7,000,000	$7,000,000	$0
50151 - Fleet CIT Program #6	Police	Expenses	Personnel	$0	$0	$0	$0	$0
50151 - Fleet CIT Program #6	Police	Expenses	Operating	$0	$0	$0	$0	$0
50151 - Fleet CIT Program #6	Police	Expenses	Capital	$12,309,854	$7,909,437	$0	$9,788,649	$0
50151 - Fleet CIT Program #6	Police	Expenses	Debt	$0	$0	$0	$0	$0
50151 - Fleet CIT Program #6	Police	Expenses	Grants	$0	$0	$0	$0	$0
50151 - Fleet CIT Program #6	Police	Expenses	Other	$0	$0	$0	$0	$0
50152 - Fleet CIT Program #7 2026-2041	Fire	Revenues	Taxes	$0	$0	$0	$0	$0
50152 - Fleet CIT Program #7 2026-2041	Fire	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
50152 - Fleet CIT Program #7 2026-2041	Fire	Revenues	Intergovernmental	$0	$0	$0	$0	$0
50152 - Fleet CIT Program #7 2026-2041	Fire	Revenues	Charges for Services	$0	$0	$0	$0	$0
50152 - Fleet CIT Program #7 2026-2041	Fire	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
50152 - Fleet CIT Program #7 2026-2041	Fire	Revenues	Other	$0	$0	$0	$0	$3,116,667
50152 - Fleet CIT Program #7 2026-2041	Fire	Expenses	Personnel	$0	$0	$0	$0	$0
50152 - Fleet CIT Program #7 2026-2041	Fire	Expenses	Operating	$0	$0	$0	$0	$0
50152 - Fleet CIT Program #7 2026-2041	Fire	Expenses	Capital	$0	$0	$0	$0	$3,116,667
50152 - Fleet CIT Program #7 2026-2041	Fire	Expenses	Debt	$0	$0	$0	$0	$0
50152 - Fleet CIT Program #7 2026-2041	Fire	Expenses	Grants	$0	$0	$0	$0	$0
50152 - Fleet CIT Program #7 2026-2041	Fire	Expenses	Other	$0	$0	$0	$0	$0

Fund	Department	Account Type	Account Group	FY2024 Actuals	FY2025 Actuals	FY2026 Adopted	FY2026 Projected	FY2027 Recommended
50152 - Fleet CIT Program #7 2026-2041	Police	Revenues	Taxes	$0	$0	$0	$0	$0
50152 - Fleet CIT Program #7 2026-2041	Police	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
50152 - Fleet CIT Program #7 2026-2041	Police	Revenues	Intergovernmental	$0	$0	$0	$0	$0
50152 - Fleet CIT Program #7 2026-2041	Police	Revenues	Charges for Services	$0	$0	$0	$0	$0
50152 - Fleet CIT Program #7 2026-2041	Police	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
50152 - Fleet CIT Program #7 2026-2041	Police	Revenues	Other	$0	$0	$0	$0	$7,000,000
50152 - Fleet CIT Program #7 2026-2041	Police	Expenses	Personnel	$0	$0	$0	$0	$0
50152 - Fleet CIT Program #7 2026-2041	Police	Expenses	Operating	$0	$0	$0	$0	$0
50152 - Fleet CIT Program #7 2026-2041	Police	Expenses	Capital	$0	$0	$0	$0	$7,000,000
50152 - Fleet CIT Program #7 2026-2041	Police	Expenses	Debt	$0	$0	$0	$0	$0
50152 - Fleet CIT Program #7 2026-2041	Police	Expenses	Grants	$0	$0	$0	$0	$0
50152 - Fleet CIT Program #7 2026-2041	Police	Expenses	Other	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Chief of Staff	Revenues	Taxes	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Chief of Staff	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Chief of Staff	Revenues	Intergovernmental	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Chief of Staff	Revenues	Charges for Services	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Chief of Staff	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Chief of Staff	Revenues	Other	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Chief of Staff	Expenses	Personnel	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Chief of Staff	Expenses	Operating	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Chief of Staff	Expenses	Capital	$0	$62,422	$0	$0	$0
50200 - Fleet Maintenance-Capital	Chief of Staff	Expenses	Debt	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Chief of Staff	Expenses	Grants	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Chief of Staff	Expenses	Other	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Contract Administration Department	Revenues	Taxes	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Contract Administration Department	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Contract Administration Department	Revenues	Intergovernmental	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Contract Administration Department	Revenues	Charges for Services	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Contract Administration Department	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Contract Administration Department	Revenues	Other	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Contract Administration Department	Expenses	Personnel	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Contract Administration Department	Expenses	Operating	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Contract Administration Department	Expenses	Capital	$283,617	$99,099	$0	$0	$0
50200 - Fleet Maintenance-Capital	Contract Administration Department	Expenses	Debt	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Contract Administration Department	Expenses	Grants	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Contract Administration Department	Expenses	Other	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Development & Growth Management	Revenues	Taxes	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Development & Growth Management	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Development & Growth Management	Revenues	Intergovernmental	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Development & Growth Management	Revenues	Charges for Services	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Development & Growth Management	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Development & Growth Management	Revenues	Other	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Development & Growth Management	Expenses	Personnel	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Development & Growth Management	Expenses	Operating	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Development & Growth Management	Expenses	Capital	$156,633	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Development & Growth Management	Expenses	Debt	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Development & Growth Management	Expenses	Grants	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Development & Growth Management	Expenses	Other	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Facility Management	Revenues	Taxes	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Facility Management	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Facility Management	Revenues	Intergovernmental	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Facility Management	Revenues	Charges for Services	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Facility Management	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Facility Management	Revenues	Other	$0	$16,955	$0	$0	$0
50200 - Fleet Maintenance-Capital	Facility Management	Expenses	Personnel	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Facility Management	Expenses	Operating	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Facility Management	Expenses	Capital	$258,212	$177,901	($28,500)	($28,500)	$0
50200 - Fleet Maintenance-Capital	Facility Management	Expenses	Debt	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Facility Management	Expenses	Grants	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Facility Management	Expenses	Other	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Fire	Revenues	Taxes	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Fire	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Fire	Revenues	Intergovernmental	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Fire	Revenues	Charges for Services	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Fire	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Fire	Revenues	Other	$0	$256,705	$0	$0	$0
50200 - Fleet Maintenance-Capital	Fire	Expenses	Personnel	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Fire	Expenses	Operating	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Fire	Expenses	Capital	$2,213,083	$627,871	$0	$0	$0
50200 - Fleet Maintenance-Capital	Fire	Expenses	Debt	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Fire	Expenses	Grants	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Fire	Expenses	Other	$0	$0	$0	$0	$0

Fund	Department	Account Type	Account Group	FY2024 Actuals	FY2025 Actuals	FY2026 Adopted	FY2026 Projected	FY2027 Recommended
50200 - Fleet Maintenance-Capital	Fleet Maintenance	Revenues	Taxes	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Fleet Maintenance	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Fleet Maintenance	Revenues	Intergovernmental	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Fleet Maintenance	Revenues	Charges for Services	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Fleet Maintenance	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Fleet Maintenance	Revenues	Other	$419,000	$1,216,232	$452,900	$1,052,900	$0
50200 - Fleet Maintenance-Capital	Fleet Maintenance	Expenses	Personnel	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Fleet Maintenance	Expenses	Operating	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Fleet Maintenance	Expenses	Capital	$113,435	$1,700,059	$481,400	$3,834,587	$0
50200 - Fleet Maintenance-Capital	Fleet Maintenance	Expenses	Debt	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Fleet Maintenance	Expenses	Grants	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Fleet Maintenance	Expenses	Other	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Marketing & Communications	Revenues	Taxes	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Marketing & Communications	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Marketing & Communications	Revenues	Intergovernmental	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Marketing & Communications	Revenues	Charges for Services	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Marketing & Communications	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Marketing & Communications	Revenues	Other	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Marketing & Communications	Expenses	Personnel	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Marketing & Communications	Expenses	Operating	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Marketing & Communications	Expenses	Capital	$33,231	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Marketing & Communications	Expenses	Debt	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Marketing & Communications	Expenses	Grants	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Marketing & Communications	Expenses	Other	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Neighborhood & Community Affairs	Revenues	Taxes	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Neighborhood & Community Affairs	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Neighborhood & Community Affairs	Revenues	Intergovernmental	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Neighborhood & Community Affairs	Revenues	Charges for Services	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Neighborhood & Community Affairs	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Neighborhood & Community Affairs	Revenues	Other	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Neighborhood & Community Affairs	Expenses	Personnel	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Neighborhood & Community Affairs	Expenses	Operating	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Neighborhood & Community Affairs	Expenses	Capital	$825,176	$201,899	$0	$0	$0
50200 - Fleet Maintenance-Capital	Neighborhood & Community Affairs	Expenses	Debt	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Neighborhood & Community Affairs	Expenses	Grants	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Neighborhood & Community Affairs	Expenses	Other	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Parks & Recreation	Revenues	Taxes	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Parks & Recreation	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Parks & Recreation	Revenues	Intergovernmental	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Parks & Recreation	Revenues	Charges for Services	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Parks & Recreation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Parks & Recreation	Revenues	Other	$3,500	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Parks & Recreation	Expenses	Personnel	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Parks & Recreation	Expenses	Operating	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Parks & Recreation	Expenses	Capital	$949,818	$55,544	$0	$0	$0
50200 - Fleet Maintenance-Capital	Parks & Recreation	Expenses	Debt	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Parks & Recreation	Expenses	Grants	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Parks & Recreation	Expenses	Other	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Police	Revenues	Taxes	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Police	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Police	Revenues	Intergovernmental	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Police	Revenues	Charges for Services	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Police	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Police	Revenues	Other	$8,680	$103,247	$0	$0	$0
50200 - Fleet Maintenance-Capital	Police	Expenses	Personnel	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Police	Expenses	Operating	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Police	Expenses	Capital	$73,897	$12,423	$0	$0	$0
50200 - Fleet Maintenance-Capital	Police	Expenses	Debt	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Police	Expenses	Grants	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Police	Expenses	Other	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Transportation	Revenues	Taxes	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Transportation	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Transportation	Revenues	Intergovernmental	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Transportation	Revenues	Charges for Services	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Transportation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Transportation	Revenues	Other	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Transportation	Expenses	Personnel	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Transportation	Expenses	Operating	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Transportation	Expenses	Capital	$1,007,385	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Transportation	Expenses	Debt	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Transportation	Expenses	Grants	$0	$0	$0	$0	$0
50200 - Fleet Maintenance-Capital	Transportation	Expenses	Other	$0	$0	$0	$0	$0

Fund	Department	Account Type	Account Group	FY2024 Actuals	FY2025 Actuals	FY2026 Adopted	FY2026 Projected	FY2027 Recommended
50300 - Consumer Services Fund	Water	Revenues	Taxes	$0	$0	$0	$0	$0
50300 - Consumer Services Fund	Water	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
50300 - Consumer Services Fund	Water	Revenues	Intergovernmental	$0	$0	$0	$0	$0
50300 - Consumer Services Fund	Water	Revenues	Charges for Services	$12,314,373	$15,100,284	$14,242,156	$14,242,156	$15,524,872
50300 - Consumer Services Fund	Water	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
50300 - Consumer Services Fund	Water	Revenues	Other	$600,937	$496,092	$64,000	$249,822	$2,010,603
50300 - Consumer Services Fund	Water	Expenses	Personnel	$5,814,867	$6,063,510	$7,154,150	$7,361,486	$7,186,135
50300 - Consumer Services Fund	Water	Expenses	Operating	$7,236,824	$7,917,625	$6,940,417	$6,940,417	$8,179,340
50300 - Consumer Services Fund	Water	Expenses	Capital	$0	$199,915	$0	$0	$0
50300 - Consumer Services Fund	Water	Expenses	Debt	$26,786	$525,724	$140,000	$140,000	$140,000
50300 - Consumer Services Fund	Water	Expenses	Grants	$0	$0	$0	$0	$0
50300 - Consumer Services Fund	Water	Expenses	Other	$0	$0	$71,589	$0	$2,030,000
50350 - Consumer Services Capital Projects Fund	Technology & Innovation	Revenues	Taxes	$0	$0	$0	$0	$0
50350 - Consumer Services Capital Projects Fund	Technology & Innovation	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
50350 - Consumer Services Capital Projects Fund	Technology & Innovation	Revenues	Intergovernmental	$0	$0	$0	$0	$0
50350 - Consumer Services Capital Projects Fund	Technology & Innovation	Revenues	Charges for Services	$0	$0	$0	$0	$0
50350 - Consumer Services Capital Projects Fund	Technology & Innovation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
50350 - Consumer Services Capital Projects Fund	Technology & Innovation	Revenues	Other	$0	$0	$0	$0	$0
50350 - Consumer Services Capital Projects Fund	Technology & Innovation	Expenses	Personnel	$0	$0	$0	$0	$0
50350 - Consumer Services Capital Projects Fund	Technology & Innovation	Expenses	Operating	$0	$0	$0	$0	$0
50350 - Consumer Services Capital Projects Fund	Technology & Innovation	Expenses	Capital	$0	$0	$0	$0	$200,000
50350 - Consumer Services Capital Projects Fund	Technology & Innovation	Expenses	Debt	$0	$0	$0	$0	$0
50350 - Consumer Services Capital Projects Fund	Technology & Innovation	Expenses	Grants	$0	$0	$0	$0	$0
50350 - Consumer Services Capital Projects Fund	Technology & Innovation	Expenses	Other	$0	$0	$0	$0	$0
50350 - Consumer Services Capital Projects Fund	Water	Revenues	Taxes	$0	$0	$0	$0	$0
50350 - Consumer Services Capital Projects Fund	Water	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
50350 - Consumer Services Capital Projects Fund	Water	Revenues	Intergovernmental	$0	$0	$0	$0	$0
50350 - Consumer Services Capital Projects Fund	Water	Revenues	Charges for Services	$0	$0	$0	$0	$0
50350 - Consumer Services Capital Projects Fund	Water	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
50350 - Consumer Services Capital Projects Fund	Water	Revenues	Other	$0	$0	$0	$0	$1,230,000
50350 - Consumer Services Capital Projects Fund	Water	Expenses	Personnel	$0	$0	$0	$0	$0
50350 - Consumer Services Capital Projects Fund	Water	Expenses	Operating	$0	$0	$0	$0	$0
50350 - Consumer Services Capital Projects Fund	Water	Expenses	Capital	$0	$0	$0	$0	$1,030,000
50350 - Consumer Services Capital Projects Fund	Water	Expenses	Debt	$0	$0	$0	$0	$0
50350 - Consumer Services Capital Projects Fund	Water	Expenses	Grants	$0	$0	$0	$0	$0
50350 - Consumer Services Capital Projects Fund	Water	Expenses	Other	$0	$0	$0	$0	$0
60100 - 12Th St Yrd Operations-Synergy Prop	Non Departmental	Revenues	Taxes	$0	$0	$0	$0	$0
60100 - 12Th St Yrd Operations-Synergy Prop	Non Departmental	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
60100 - 12Th St Yrd Operations-Synergy Prop	Non Departmental	Revenues	Intergovernmental	$0	$0	$0	$0	$0
60100 - 12Th St Yrd Operations-Synergy Prop	Non Departmental	Revenues	Charges for Services	$0	$0	$0	$0	$0
60100 - 12Th St Yrd Operations-Synergy Prop	Non Departmental	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
60100 - 12Th St Yrd Operations-Synergy Prop	Non Departmental	Revenues	Other	$415	$393	$0	$0	$0
60100 - 12Th St Yrd Operations-Synergy Prop	Non Departmental	Expenses	Personnel	$0	$0	$0	$0	$0
60100 - 12Th St Yrd Operations-Synergy Prop	Non Departmental	Expenses	Operating	$0	$0	$0	$0	$0
60100 - 12Th St Yrd Operations-Synergy Prop	Non Departmental	Expenses	Capital	$0	$0	$0	$0	$0
60100 - 12Th St Yrd Operations-Synergy Prop	Non Departmental	Expenses	Debt	$0	$0	$0	$0	$0
60100 - 12Th St Yrd Operations-Synergy Prop	Non Departmental	Expenses	Grants	$0	$0	$0	$0	$0
60100 - 12Th St Yrd Operations-Synergy Prop	Non Departmental	Expenses	Other	$0	$0	$0	$0	$0
60400 - Rehabilitation Loans	Non Departmental	Revenues	Taxes	$0	$0	$0	$0	$0
60400 - Rehabilitation Loans	Non Departmental	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
60400 - Rehabilitation Loans	Non Departmental	Revenues	Intergovernmental	$0	$0	$0	$0	$0
60400 - Rehabilitation Loans	Non Departmental	Revenues	Charges for Services	$17,492,804	$16,968,132	$0	$0	$0
60400 - Rehabilitation Loans	Non Departmental	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
60400 - Rehabilitation Loans	Non Departmental	Revenues	Other	$52,676	$69,852	$0	$0	$0
60400 - Rehabilitation Loans	Non Departmental	Expenses	Personnel	$0	$0	$0	$0	$0
60400 - Rehabilitation Loans	Non Departmental	Expenses	Operating	$0	$0	$0	$0	$0
60400 - Rehabilitation Loans	Non Departmental	Expenses	Capital	$0	$0	$0	$0	$0
60400 - Rehabilitation Loans	Non Departmental	Expenses	Debt	$0	$0	$0	$0	$0
60400 - Rehabilitation Loans	Non Departmental	Expenses	Grants	$0	$0	$0	$0	$0
60400 - Rehabilitation Loans	Non Departmental	Expenses	Other	$915,898	$915,202	$0	$0	$0
60500 - FDOT-Interstate Hwy Expansion Phase I	Development & Growth Management	Revenues	Taxes	$0	$0	$0	$0	$0
60500 - FDOT-Interstate Hwy Expansion Phase I	Development & Growth Management	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
60500 - FDOT-Interstate Hwy Expansion Phase I	Development & Growth Management	Revenues	Intergovernmental	$0	$0	$0	$0	$0
60500 - FDOT-Interstate Hwy Expansion Phase I	Development & Growth Management	Revenues	Charges for Services	$60,840	$96,683	$0	$60,000	$0
60500 - FDOT-Interstate Hwy Expansion Phase I	Development & Growth Management	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
60500 - FDOT-Interstate Hwy Expansion Phase I	Development & Growth Management	Revenues	Other	$130,497	$118,696	$20,000	$181,247	$5,000
60500 - FDOT-Interstate Hwy Expansion Phase I	Development & Growth Management	Expenses	Personnel	$0	$0	$0	$0	$0
60500 - FDOT-Interstate Hwy Expansion Phase I	Development & Growth Management	Expenses	Operating	($6,946)	$57,532	$20,000	$97,247	$5,000
60500 - FDOT-Interstate Hwy Expansion Phase I	Development & Growth Management	Expenses	Capital	$0	$0	$0	$0	$0
60500 - FDOT-Interstate Hwy Expansion Phase I	Development & Growth Management	Expenses	Debt	$0	$0	$0	$0	$0
60500 - FDOT-Interstate Hwy Expansion Phase I	Development & Growth Management	Expenses	Grants	$0	$0	$0	$0	$0
60500 - FDOT-Interstate Hwy Expansion Phase I	Development & Growth Management	Expenses	Other	$0	$500,000	$0	$0	$0

Fund	Department	Account Type	Account Group	FY2024 Actuals	FY2025 Actuals	FY2026 Adopted	FY2026 Projected	FY2027 Recommended
60600 - FDOT-Interstate Hwy Expansion Phase II	Development & Growth Management	Revenues	Taxes	$0	$0	$0	$0	$0
60600 - FDOT-Interstate Hwy Expansion Phase II	Development & Growth Management	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
60600 - FDOT-Interstate Hwy Expansion Phase II	Development & Growth Management	Revenues	Intergovernmental	$0	$0	$0	$0	$0
60600 - FDOT-Interstate Hwy Expansion Phase II	Development & Growth Management	Revenues	Charges for Services	$0	$0	$0	$0	$0
60600 - FDOT-Interstate Hwy Expansion Phase II	Development & Growth Management	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
60600 - FDOT-Interstate Hwy Expansion Phase II	Development & Growth Management	Revenues	Other	$14,283	$6,889	$0	$1,200	$0
60600 - FDOT-Interstate Hwy Expansion Phase II	Development & Growth Management	Expenses	Personnel	$0	$0	$0	$0	$0
60600 - FDOT-Interstate Hwy Expansion Phase II	Development & Growth Management	Expenses	Operating	$0	$0	$0	$0	$0
60600 - FDOT-Interstate Hwy Expansion Phase II	Development & Growth Management	Expenses	Capital	$0	$0	$0	$0	$0
60600 - FDOT-Interstate Hwy Expansion Phase II	Development & Growth Management	Expenses	Debt	$0	$0	$0	$0	$0
60600 - FDOT-Interstate Hwy Expansion Phase II	Development & Growth Management	Expenses	Grants	$0	$0	$0	$0	$0
60600 - FDOT-Interstate Hwy Expansion Phase II	Development & Growth Management	Expenses	Other	$0	$500,000	$0	$0	$0
60700 - Other Trust & Agency Funds	Non Departmental	Revenues	Taxes	$0	$0	$0	$0	$0
60700 - Other Trust & Agency Funds	Non Departmental	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
60700 - Other Trust & Agency Funds	Non Departmental	Revenues	Intergovernmental	$0	$0	$0	$0	$0
60700 - Other Trust & Agency Funds	Non Departmental	Revenues	Charges for Services	$0	$0	$0	$0	$0
60700 - Other Trust & Agency Funds	Non Departmental	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
60700 - Other Trust & Agency Funds	Non Departmental	Revenues	Other	$3,639	$3,691	$0	$0	$0
60700 - Other Trust & Agency Funds	Non Departmental	Expenses	Personnel	$0	$0	$0	$0	$0
60700 - Other Trust & Agency Funds	Non Departmental	Expenses	Operating	$0	$0	$0	$0	$0
60700 - Other Trust & Agency Funds	Non Departmental	Expenses	Capital	$0	$0	$0	$0	$0
60700 - Other Trust & Agency Funds	Non Departmental	Expenses	Debt	$0	$0	$0	$0	$0
60700 - Other Trust & Agency Funds	Non Departmental	Expenses	Grants	$0	$0	$0	$0	$0
60700 - Other Trust & Agency Funds	Non Departmental	Expenses	Other	$0	$0	$0	$0	$0
61100 - Subdivision Streetlighting Fee	Non Departmental	Revenues	Taxes	$0	$0	$0	$0	$0
61100 - Subdivision Streetlighting Fee	Non Departmental	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
61100 - Subdivision Streetlighting Fee	Non Departmental	Revenues	Intergovernmental	$0	$0	$0	$0	$0
61100 - Subdivision Streetlighting Fee	Non Departmental	Revenues	Charges for Services	$0	$0	$0	$0	$0
61100 - Subdivision Streetlighting Fee	Non Departmental	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
61100 - Subdivision Streetlighting Fee	Non Departmental	Revenues	Other	$303,606	$205,741	$0	$0	$0
61100 - Subdivision Streetlighting Fee	Non Departmental	Expenses	Personnel	$0	$0	$0	$0	$0
61100 - Subdivision Streetlighting Fee	Non Departmental	Expenses	Operating	$0	$0	$0	$0	$0
61100 - Subdivision Streetlighting Fee	Non Departmental	Expenses	Capital	$0	$0	$0	$0	$0
61100 - Subdivision Streetlighting Fee	Non Departmental	Expenses	Debt	$0	$0	$0	$0	$0
61100 - Subdivision Streetlighting Fee	Non Departmental	Expenses	Grants	$0	$0	$0	$0	$0
61100 - Subdivision Streetlighting Fee	Non Departmental	Expenses	Other	$0	$0	$0	$0	$0
61100 - Subdivision Streetlighting Fee	Transportation	Revenues	Taxes	$0	$0	$0	$0	$0
61100 - Subdivision Streetlighting Fee	Transportation	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
61100 - Subdivision Streetlighting Fee	Transportation	Revenues	Intergovernmental	$0	$0	$0	$0	$0
61100 - Subdivision Streetlighting Fee	Transportation	Revenues	Charges for Services	$0	$0	$0	$0	$0
61100 - Subdivision Streetlighting Fee	Transportation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
61100 - Subdivision Streetlighting Fee	Transportation	Revenues	Other	$0	$0	$0	$0	$122,316
61100 - Subdivision Streetlighting Fee	Transportation	Expenses	Personnel	$0	$0	$0	$0	$0
61100 - Subdivision Streetlighting Fee	Transportation	Expenses	Operating	$0	$0	$0	$0	$0
61100 - Subdivision Streetlighting Fee	Transportation	Expenses	Capital	$0	$0	$0	$0	$0
61100 - Subdivision Streetlighting Fee	Transportation	Expenses	Debt	$0	$0	$0	$0	$0
61100 - Subdivision Streetlighting Fee	Transportation	Expenses	Grants	$0	$0	$0	$0	$0
61100 - Subdivision Streetlighting Fee	Transportation	Expenses	Other	$0	$133,527	$0	$0	$122,316
61200 - Tampa Bay Performing Arts Center (TBPAC)-Major Repairs & Reconst Acct	Non Departmental	Revenues	Taxes	$0	$0	$0	$0	$0
61200 - Tampa Bay Performing Arts Center (TBPAC)-Major Repairs & Reconst Acct	Non Departmental	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
61200 - Tampa Bay Performing Arts Center (TBPAC)-Major Repairs & Reconst Acct	Non Departmental	Revenues	Intergovernmental	$0	$0	$0	$0	$0
61200 - Tampa Bay Performing Arts Center (TBPAC)-Major Repairs & Reconst Acct	Non Departmental	Revenues	Charges for Services	$0	$0	$0	$0	$0
61200 - Tampa Bay Performing Arts Center (TBPAC)-Major Repairs & Reconst Acct	Non Departmental	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
61200 - Tampa Bay Performing Arts Center (TBPAC)-Major Repairs & Reconst Acct	Non Departmental	Revenues	Other	$22	$21	$0	$0	$0
61200 - Tampa Bay Performing Arts Center (TBPAC)-Major Repairs & Reconst Acct	Non Departmental	Expenses	Personnel	$0	$0	$0	$0	$0
61200 - Tampa Bay Performing Arts Center (TBPAC)-Major Repairs & Reconst Acct	Non Departmental	Expenses	Operating	$0	$0	$0	$0	$0
61200 - Tampa Bay Performing Arts Center (TBPAC)-Major Repairs & Reconst Acct	Non Departmental	Expenses	Capital	$0	$0	$0	$0	$0
61200 - Tampa Bay Performing Arts Center (TBPAC)-Major Repairs & Reconst Acct	Non Departmental	Expenses	Debt	$0	$0	$0	$0	$0
61200 - Tampa Bay Performing Arts Center (TBPAC)-Major Repairs & Reconst Acct	Non Departmental	Expenses	Grants	$0	$0	$0	$0	$0
61200 - Tampa Bay Performing Arts Center (TBPAC)-Major Repairs & Reconst Acct	Non Departmental	Expenses	Other	$0	$0	$0	$0	$0
61300 - Street Car Administration	Non Departmental	Revenues	Taxes	$787,750	$1,487,750	$787,750	$787,750	$787,750
61300 - Street Car Administration	Non Departmental	Revenues	Licenses and Permits	$1,749,961	$1,753,025	$1,860,192	$1,860,192	$1,896,506
61300 - Street Car Administration	Non Departmental	Revenues	Intergovernmental	$757,194	$300,000	$300,000	$300,000	$300,000
61300 - Street Car Administration	Non Departmental	Revenues	Charges for Services	$255,771	$270,111	$115,000	$215,000	$118,450
61300 - Street Car Administration	Non Departmental	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
61300 - Street Car Administration	Non Departmental	Revenues	Other	$655,018	$1,315,817	$2,857,692	$2,865,692	$4,084,631
61300 - Street Car Administration	Non Departmental	Expenses	Personnel	$0	$0	$0	$0	$0
61300 - Street Car Administration	Non Departmental	Expenses	Operating	$965,911	$897,959	$1,020,260	$1,020,960	$1,020,260
61300 - Street Car Administration	Non Departmental	Expenses	Capital	$0	$0	$0	$0	$0
61300 - Street Car Administration	Non Departmental	Expenses	Debt	$0	$0	$0	$0	$0
61300 - Street Car Administration	Non Departmental	Expenses	Grants	$3,250,571	$4,788,467	$4,900,374	$4,900,374	$6,167,077
61300 - Street Car Administration	Non Departmental	Expenses	Other	$0	$0	$0	$0	$0

Fund	Department	Account Type	Account Group	FY2024 Actuals	FY2025 Actuals	FY2026 Adopted	FY2026 Projected	FY2027 Recommended
61800 - Community Redevelopment Agency (CRA) - Central Park	Community Redevelopment Agency	Revenues	Taxes	$1,272,880	$1,405,026	$2,015,250	$1,994,999	$2,872,682
61800 - Community Redevelopment Agency (CRA) - Central Park	Community Redevelopment Agency	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
61800 - Community Redevelopment Agency (CRA) - Central Park	Community Redevelopment Agency	Revenues	Intergovernmental	$0	$0	$0	$0	$0
61800 - Community Redevelopment Agency (CRA) - Central Park	Community Redevelopment Agency	Revenues	Charges for Services	$0	$0	$0	$0	$0
61800 - Community Redevelopment Agency (CRA) - Central Park	Community Redevelopment Agency	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
61800 - Community Redevelopment Agency (CRA) - Central Park	Community Redevelopment Agency	Revenues	Other	$47,109	$77,588	$68,700	$133,500	$129,000
61800 - Community Redevelopment Agency (CRA) - Central Park	Community Redevelopment Agency	Expenses	Personnel	$0	$0	$0	$0	$0
61800 - Community Redevelopment Agency (CRA) - Central Park	Community Redevelopment Agency	Expenses	Operating	$98,721	$37,520	$247,542	$89,446	$843,192
61800 - Community Redevelopment Agency (CRA) - Central Park	Community Redevelopment Agency	Expenses	Capital	$0	$235	$1,654,420	($13,731)	$2,016,814
61800 - Community Redevelopment Agency (CRA) - Central Park	Community Redevelopment Agency	Expenses	Debt	$0	$0	$0	$0	$0
61800 - Community Redevelopment Agency (CRA) - Central Park	Community Redevelopment Agency	Expenses	Grants	$0	$0	$0	$0	$0
61800 - Community Redevelopment Agency (CRA) - Central Park	Community Redevelopment Agency	Expenses	Other	$10,552	$0	$168,257	$99,557	$129,000
61800 - Community Redevelopment Agency (CRA) - Central Park	Parks & Recreation	Revenues	Taxes	$0	$0	$0	$0	$0
61800 - Community Redevelopment Agency (CRA) - Central Park	Parks & Recreation	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
61800 - Community Redevelopment Agency (CRA) - Central Park	Parks & Recreation	Revenues	Intergovernmental	$0	$0	$0	$0	$0
61800 - Community Redevelopment Agency (CRA) - Central Park	Parks & Recreation	Revenues	Charges for Services	$0	$0	$0	$0	$0
61800 - Community Redevelopment Agency (CRA) - Central Park	Parks & Recreation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
61800 - Community Redevelopment Agency (CRA) - Central Park	Parks & Recreation	Revenues	Other	$0	$0	$0	$0	$0
61800 - Community Redevelopment Agency (CRA) - Central Park	Parks & Recreation	Expenses	Personnel	$0	$0	$0	$0	$0
61800 - Community Redevelopment Agency (CRA) - Central Park	Parks & Recreation	Expenses	Operating	$0	$0	$0	$0	$0
61800 - Community Redevelopment Agency (CRA) - Central Park	Parks & Recreation	Expenses	Capital	$0	$0	$13,731	$13,731	$12,676
61800 - Community Redevelopment Agency (CRA) - Central Park	Parks & Recreation	Expenses	Debt	$0	$0	$0	$0	$0
61800 - Community Redevelopment Agency (CRA) - Central Park	Parks & Recreation	Expenses	Grants	$0	$0	$0	$0	$0
61800 - Community Redevelopment Agency (CRA) - Central Park	Parks & Recreation	Expenses	Other	$0	$0	$0	$0	$0
61900 - Community Redevelopment Agency (CRA) - Channel District	Art & Cultural Affairs	Revenues	Taxes	$0	$0	$0	$0	$0
61900 - Community Redevelopment Agency (CRA) - Channel District	Art & Cultural Affairs	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
61900 - Community Redevelopment Agency (CRA) - Channel District	Art & Cultural Affairs	Revenues	Intergovernmental	$0	$0	$0	$0	$0
61900 - Community Redevelopment Agency (CRA) - Channel District	Art & Cultural Affairs	Revenues	Charges for Services	$0	$0	$0	$0	$0
61900 - Community Redevelopment Agency (CRA) - Channel District	Art & Cultural Affairs	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
61900 - Community Redevelopment Agency (CRA) - Channel District	Art & Cultural Affairs	Revenues	Other	$0	$0	$0	$0	$0
61900 - Community Redevelopment Agency (CRA) - Channel District	Art & Cultural Affairs	Expenses	Personnel	$0	$0	$0	$0	$0
61900 - Community Redevelopment Agency (CRA) - Channel District	Art & Cultural Affairs	Expenses	Operating	$0	$0	$0	$0	$0
61900 - Community Redevelopment Agency (CRA) - Channel District	Art & Cultural Affairs	Expenses	Capital	$0	$0	$0	$3,500	$0
61900 - Community Redevelopment Agency (CRA) - Channel District	Art & Cultural Affairs	Expenses	Debt	$0	$0	$0	$0	$0
61900 - Community Redevelopment Agency (CRA) - Channel District	Art & Cultural Affairs	Expenses	Grants	$0	$0	$0	$0	$0
61900 - Community Redevelopment Agency (CRA) - Channel District	Art & Cultural Affairs	Expenses	Other	$0	$0	$0	$0	$0
61900 - Community Redevelopment Agency (CRA) - Channel District	Community Redevelopment Agency	Revenues	Taxes	$11,478,488	$11,505,920	$13,461,774	$13,315,812	$13,864,998
61900 - Community Redevelopment Agency (CRA) - Channel District	Community Redevelopment Agency	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
61900 - Community Redevelopment Agency (CRA) - Channel District	Community Redevelopment Agency	Revenues	Intergovernmental	$0	$0	$0	$0	$0
61900 - Community Redevelopment Agency (CRA) - Channel District	Community Redevelopment Agency	Revenues	Charges for Services	$0	$0	$0	$0	$0
61900 - Community Redevelopment Agency (CRA) - Channel District	Community Redevelopment Agency	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
61900 - Community Redevelopment Agency (CRA) - Channel District	Community Redevelopment Agency	Revenues	Other	$948,014	$1,008,192	$949,300	$1,334,300	$1,324,300
61900 - Community Redevelopment Agency (CRA) - Channel District	Community Redevelopment Agency	Expenses	Personnel	$0	$0	$0	$0	$0
61900 - Community Redevelopment Agency (CRA) - Channel District	Community Redevelopment Agency	Expenses	Operating	$552,322	$1,485,801	$554,696	$2,805,911	$4,309,608
61900 - Community Redevelopment Agency (CRA) - Channel District	Community Redevelopment Agency	Expenses	Capital	$2,724,059	$4,108,607	$9,228,450	$9,397,079	$9,542,714
61900 - Community Redevelopment Agency (CRA) - Channel District	Community Redevelopment Agency	Expenses	Debt	$0	$0	$0	$0	$0
61900 - Community Redevelopment Agency (CRA) - Channel District	Community Redevelopment Agency	Expenses	Grants	$0	$0	$3,000,000	$5,000,000	$0
61900 - Community Redevelopment Agency (CRA) - Channel District	Community Redevelopment Agency	Expenses	Other	$435,601	$0	$1,614,197	$664,897	$1,324,300
61900 - Community Redevelopment Agency (CRA) - Channel District	Parks & Recreation	Revenues	Taxes	$0	$0	$0	$0	$0
61900 - Community Redevelopment Agency (CRA) - Channel District	Parks & Recreation	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
61900 - Community Redevelopment Agency (CRA) - Channel District	Parks & Recreation	Revenues	Intergovernmental	$0	$0	$0	$0	$0
61900 - Community Redevelopment Agency (CRA) - Channel District	Parks & Recreation	Revenues	Charges for Services	$0	$0	$0	$0	$0
61900 - Community Redevelopment Agency (CRA) - Channel District	Parks & Recreation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
61900 - Community Redevelopment Agency (CRA) - Channel District	Parks & Recreation	Revenues	Other	$0	$0	$0	$0	$0
61900 - Community Redevelopment Agency (CRA) - Channel District	Parks & Recreation	Expenses	Personnel	$0	$0	$0	$0	$0
61900 - Community Redevelopment Agency (CRA) - Channel District	Parks & Recreation	Expenses	Operating	$0	$0	$0	$0	$0
61900 - Community Redevelopment Agency (CRA) - Channel District	Parks & Recreation	Expenses	Capital	$0	$0	$13,731	$13,731	$12,676
61900 - Community Redevelopment Agency (CRA) - Channel District	Parks & Recreation	Expenses	Debt	$0	$0	$0	$0	$0
61900 - Community Redevelopment Agency (CRA) - Channel District	Parks & Recreation	Expenses	Grants	$0	$0	$0	$0	$0
61900 - Community Redevelopment Agency (CRA) - Channel District	Parks & Recreation	Expenses	Other	$0	$0	$0	$0	$0
62100 - Community Redevelopment Agency (CRA) - Core	Art & Cultural Affairs	Revenues	Taxes	$0	$0	$0	$0	$0
62100 - Community Redevelopment Agency (CRA) - Core	Art & Cultural Affairs	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
62100 - Community Redevelopment Agency (CRA) - Core	Art & Cultural Affairs	Revenues	Intergovernmental	$0	$0	$0	$0	$0
62100 - Community Redevelopment Agency (CRA) - Core	Art & Cultural Affairs	Revenues	Charges for Services	$0	$0	$0	$0	$0
62100 - Community Redevelopment Agency (CRA) - Core	Art & Cultural Affairs	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
62100 - Community Redevelopment Agency (CRA) - Core	Art & Cultural Affairs	Revenues	Other	$0	$0	$0	$0	$0
62100 - Community Redevelopment Agency (CRA) - Core	Art & Cultural Affairs	Expenses	Personnel	$0	$0	$0	$0	$0
62100 - Community Redevelopment Agency (CRA) - Core	Art & Cultural Affairs	Expenses	Operating	$0	$0	$0	$0	$0
62100 - Community Redevelopment Agency (CRA) - Core	Art & Cultural Affairs	Expenses	Capital	$0	$8,712	$0	$0	$0
62100 - Community Redevelopment Agency (CRA) - Core	Art & Cultural Affairs	Expenses	Debt	$0	$0	$0	$0	$0
62100 - Community Redevelopment Agency (CRA) - Core	Art & Cultural Affairs	Expenses	Grants	$0	$0	$0	$0	$0
62100 - Community Redevelopment Agency (CRA) - Core	Art & Cultural Affairs	Expenses	Other	$0	$0	$0	$0	$0

Fund	Department	Account Type	Account Group	FY2024 Actuals	FY2025 Actuals	FY2026 Adopted	FY2026 Projected	FY2027 Recommended
62100 - Community Redevelopment Agency (CRA) - Core	Community Redevelopment Agency	Revenues	Taxes	$7,687,211	$7,607,370	$8,448,602	$8,444,166	$8,418,467
62100 - Community Redevelopment Agency (CRA) - Core	Community Redevelopment Agency	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
62100 - Community Redevelopment Agency (CRA) - Core	Community Redevelopment Agency	Revenues	Intergovernmental	$0	$0	$0	$0	$0
62100 - Community Redevelopment Agency (CRA) - Core	Community Redevelopment Agency	Revenues	Charges for Services	$0	$0	$0	$0	$0
62100 - Community Redevelopment Agency (CRA) - Core	Community Redevelopment Agency	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
62100 - Community Redevelopment Agency (CRA) - Core	Community Redevelopment Agency	Revenues	Other	$350,768	$418,647	$1,681,500	$2,591,400	$2,228,400
62100 - Community Redevelopment Agency (CRA) - Core	Community Redevelopment Agency	Expenses	Personnel	$0	$0	$0	$0	$0
62100 - Community Redevelopment Agency (CRA) - Core	Community Redevelopment Agency	Expenses	Operating	$75,086	$1,162,906	$92,847	$92,847	$1,754,759
62100 - Community Redevelopment Agency (CRA) - Core	Community Redevelopment Agency	Expenses	Capital	$2,616,423	$3,485,034	$5,556,289	$10,243,247	$4,442,412
62100 - Community Redevelopment Agency (CRA) - Core	Community Redevelopment Agency	Expenses	Debt	$0	$0	$0	$0	$0
62100 - Community Redevelopment Agency (CRA) - Core	Community Redevelopment Agency	Expenses	Grants	$0	$0	$0	$0	$901,201
62100 - Community Redevelopment Agency (CRA) - Core	Community Redevelopment Agency	Expenses	Other	$1,752,186	$1,688,148	$4,467,235	$2,785,735	$3,535,819
62100 - Community Redevelopment Agency (CRA) - Core	Convention Center & Tourism	Revenues	Taxes	$0	$0	$0	$0	$0
62100 - Community Redevelopment Agency (CRA) - Core	Convention Center & Tourism	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
62100 - Community Redevelopment Agency (CRA) - Core	Convention Center & Tourism	Revenues	Intergovernmental	$0	$0	$0	$0	$0
62100 - Community Redevelopment Agency (CRA) - Core	Convention Center & Tourism	Revenues	Charges for Services	$0	$0	$0	$0	$0
62100 - Community Redevelopment Agency (CRA) - Core	Convention Center & Tourism	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
62100 - Community Redevelopment Agency (CRA) - Core	Convention Center & Tourism	Revenues	Other	$0	$0	$0	$0	$0
62100 - Community Redevelopment Agency (CRA) - Core	Convention Center & Tourism	Expenses	Personnel	$0	$0	$0	$0	$0
62100 - Community Redevelopment Agency (CRA) - Core	Convention Center & Tourism	Expenses	Operating	$0	$0	$0	$0	$0
62100 - Community Redevelopment Agency (CRA) - Core	Convention Center & Tourism	Expenses	Capital	$36,092	$0	$0	$0	$0
62100 - Community Redevelopment Agency (CRA) - Core	Convention Center & Tourism	Expenses	Debt	$0	$0	$0	$0	$0
62100 - Community Redevelopment Agency (CRA) - Core	Convention Center & Tourism	Expenses	Grants	$0	$0	$0	$0	$0
62100 - Community Redevelopment Agency (CRA) - Core	Convention Center & Tourism	Expenses	Other	$0	$0	$0	$0	$0
62100 - Community Redevelopment Agency (CRA) - Core	Parks & Recreation	Revenues	Taxes	$0	$0	$0	$0	$0
62100 - Community Redevelopment Agency (CRA) - Core	Parks & Recreation	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
62100 - Community Redevelopment Agency (CRA) - Core	Parks & Recreation	Revenues	Intergovernmental	$0	$0	$0	$0	$0
62100 - Community Redevelopment Agency (CRA) - Core	Parks & Recreation	Revenues	Charges for Services	$0	$0	$0	$0	$0
62100 - Community Redevelopment Agency (CRA) - Core	Parks & Recreation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
62100 - Community Redevelopment Agency (CRA) - Core	Parks & Recreation	Revenues	Other	$0	$0	$0	$0	$0
62100 - Community Redevelopment Agency (CRA) - Core	Parks & Recreation	Expenses	Personnel	$0	$0	$0	$0	$0
62100 - Community Redevelopment Agency (CRA) - Core	Parks & Recreation	Expenses	Operating	$0	$0	$0	$0	$0
62100 - Community Redevelopment Agency (CRA) - Core	Parks & Recreation	Expenses	Capital	$0	$0	$13,731	$13,731	$12,676
62100 - Community Redevelopment Agency (CRA) - Core	Parks & Recreation	Expenses	Debt	$0	$0	$0	$0	$0
62100 - Community Redevelopment Agency (CRA) - Core	Parks & Recreation	Expenses	Grants	$0	$0	$0	$0	$0
62100 - Community Redevelopment Agency (CRA) - Core	Parks & Recreation	Expenses	Other	$0	$0	$0	$0	$0
62200 - Community Redevelopment Agency (CRA) - Non Core	Community Redevelopment Agency	Revenues	Taxes	$19,563,248	$20,516,768	$21,476,251	$21,464,974	$21,473,717
62200 - Community Redevelopment Agency (CRA) - Non Core	Community Redevelopment Agency	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
62200 - Community Redevelopment Agency (CRA) - Non Core	Community Redevelopment Agency	Revenues	Intergovernmental	$0	$0	$0	$0	$0
62200 - Community Redevelopment Agency (CRA) - Non Core	Community Redevelopment Agency	Revenues	Charges for Services	$0	$0	$0	$0	$0
62200 - Community Redevelopment Agency (CRA) - Non Core	Community Redevelopment Agency	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
62200 - Community Redevelopment Agency (CRA) - Non Core	Community Redevelopment Agency	Revenues	Other	$1,175,533	$1,444,113	$0	$0	$1,250,000
62200 - Community Redevelopment Agency (CRA) - Non Core	Community Redevelopment Agency	Expenses	Personnel	$0	$0	$0	$0	$0
62200 - Community Redevelopment Agency (CRA) - Non Core	Community Redevelopment Agency	Expenses	Operating	$829,920	$864,352	$417,582	$1,550,467	$2,930,288
62200 - Community Redevelopment Agency (CRA) - Non Core	Community Redevelopment Agency	Expenses	Capital	$227,180	$88,472	$11,108,472	$27,631,056	$12,046,892
62200 - Community Redevelopment Agency (CRA) - Non Core	Community Redevelopment Agency	Expenses	Debt	$0	$0	$0	$0	$0
62200 - Community Redevelopment Agency (CRA) - Non Core	Community Redevelopment Agency	Expenses	Grants	$0	$0	$6,405,000	$2,475,000	$1,573,799
62200 - Community Redevelopment Agency (CRA) - Non Core	Community Redevelopment Agency	Expenses	Other	$6,854,057	$5,499,153	$2,910,062	$2,910,062	$4,160,062
62200 - Community Redevelopment Agency (CRA) - Non Core	Facility Management	Revenues	Taxes	$0	$0	$0	$0	$0
62200 - Community Redevelopment Agency (CRA) - Non Core	Facility Management	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
62200 - Community Redevelopment Agency (CRA) - Non Core	Facility Management	Revenues	Intergovernmental	$0	$0	$0	$0	$0
62200 - Community Redevelopment Agency (CRA) - Non Core	Facility Management	Revenues	Charges for Services	$0	$0	$0	$0	$0
62200 - Community Redevelopment Agency (CRA) - Non Core	Facility Management	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
62200 - Community Redevelopment Agency (CRA) - Non Core	Facility Management	Revenues	Other	$0	$0	$0	$0	$0
62200 - Community Redevelopment Agency (CRA) - Non Core	Facility Management	Expenses	Personnel	$0	$0	$0	$0	$0
62200 - Community Redevelopment Agency (CRA) - Non Core	Facility Management	Expenses	Operating	$0	$0	$0	$0	$0
62200 - Community Redevelopment Agency (CRA) - Non Core	Facility Management	Expenses	Capital	$169,619	$740,363	$500,000	$500,000	$0
62200 - Community Redevelopment Agency (CRA) - Non Core	Facility Management	Expenses	Debt	$0	$0	$0	$0	$0
62200 - Community Redevelopment Agency (CRA) - Non Core	Facility Management	Expenses	Grants	$0	$0	$0	$0	$0
62200 - Community Redevelopment Agency (CRA) - Non Core	Facility Management	Expenses	Other	$0	$0	$0	$0	$0
62200 - Community Redevelopment Agency (CRA) - Non Core	Parks & Recreation	Revenues	Taxes	$0	$0	$0	$0	$0
62200 - Community Redevelopment Agency (CRA) - Non Core	Parks & Recreation	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
62200 - Community Redevelopment Agency (CRA) - Non Core	Parks & Recreation	Revenues	Intergovernmental	$0	$0	$0	$0	$0
62200 - Community Redevelopment Agency (CRA) - Non Core	Parks & Recreation	Revenues	Charges for Services	$0	$0	$0	$0	$0
62200 - Community Redevelopment Agency (CRA) - Non Core	Parks & Recreation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
62200 - Community Redevelopment Agency (CRA) - Non Core	Parks & Recreation	Revenues	Other	$0	$0	$0	$0	$0
62200 - Community Redevelopment Agency (CRA) - Non Core	Parks & Recreation	Expenses	Personnel	$0	$0	$0	$0	$0
62200 - Community Redevelopment Agency (CRA) - Non Core	Parks & Recreation	Expenses	Operating	$0	$0	$0	$0	$0
62200 - Community Redevelopment Agency (CRA) - Non Core	Parks & Recreation	Expenses	Capital	$0	$0	$135,135	$135,135	$12,676
62200 - Community Redevelopment Agency (CRA) - Non Core	Parks & Recreation	Expenses	Debt	$0	$0	$0	$0	$0
62200 - Community Redevelopment Agency (CRA) - Non Core	Parks & Recreation	Expenses	Grants	$0	$0	$0	$0	$0
62200 - Community Redevelopment Agency (CRA) - Non Core	Parks & Recreation	Expenses	Other	$0	$0	$0	$0	$0

Fund	Department	Account Type	Account Group	FY2024 Actuals	FY2025 Actuals	FY2026 Adopted	FY2026 Projected	FY2027 Recommended
62200 - Community Redevelopment Agency (CRA) - Non Core	Transportation	Revenues	Taxes	$0	$0	$0	$0	$0
62200 - Community Redevelopment Agency (CRA) - Non Core	Transportation	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
62200 - Community Redevelopment Agency (CRA) - Non Core	Transportation	Revenues	Intergovernmental	$0	$0	$0	$0	$0
62200 - Community Redevelopment Agency (CRA) - Non Core	Transportation	Revenues	Charges for Services	$0	$0	$0	$0	$0
62200 - Community Redevelopment Agency (CRA) - Non Core	Transportation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
62200 - Community Redevelopment Agency (CRA) - Non Core	Transportation	Revenues	Other	$0	$0	$0	$0	$0
62200 - Community Redevelopment Agency (CRA) - Non Core	Transportation	Expenses	Personnel	$0	$0	$0	$0	$0
62200 - Community Redevelopment Agency (CRA) - Non Core	Transportation	Expenses	Operating	$0	$0	$0	$0	$0
62200 - Community Redevelopment Agency (CRA) - Non Core	Transportation	Expenses	Capital	$0	$0	$0	$0	$2,000,000
62200 - Community Redevelopment Agency (CRA) - Non Core	Transportation	Expenses	Debt	$0	$0	$0	$0	$0
62200 - Community Redevelopment Agency (CRA) - Non Core	Transportation	Expenses	Grants	$0	$0	$0	$0	$0
62200 - Community Redevelopment Agency (CRA) - Non Core	Transportation	Expenses	Other	$0	$0	$0	$0	$0
62300 - Community Redevelopment Agency (CRA) - Drew Park	Community Redevelopment Agency	Revenues	Taxes	$2,813,688	$3,237,572	$3,617,252	$3,578,031	$3,883,890
62300 - Community Redevelopment Agency (CRA) - Drew Park	Community Redevelopment Agency	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
62300 - Community Redevelopment Agency (CRA) - Drew Park	Community Redevelopment Agency	Revenues	Intergovernmental	$0	$0	$0	$0	$0
62300 - Community Redevelopment Agency (CRA) - Drew Park	Community Redevelopment Agency	Revenues	Charges for Services	$0	$0	$0	$0	$0
62300 - Community Redevelopment Agency (CRA) - Drew Park	Community Redevelopment Agency	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
62300 - Community Redevelopment Agency (CRA) - Drew Park	Community Redevelopment Agency	Revenues	Other	$378,654	$383,473	$354,900	$522,400	$450,000
62300 - Community Redevelopment Agency (CRA) - Drew Park	Community Redevelopment Agency	Expenses	Personnel	$0	$0	$0	$0	$0
62300 - Community Redevelopment Agency (CRA) - Drew Park	Community Redevelopment Agency	Expenses	Operating	$129,056	$238,620	$760,595	$1,025,449	$1,556,974
62300 - Community Redevelopment Agency (CRA) - Drew Park	Community Redevelopment Agency	Expenses	Capital	$88,660	$167,982	$2,678,186	$3,746,808	$2,326,916
62300 - Community Redevelopment Agency (CRA) - Drew Park	Community Redevelopment Agency	Expenses	Debt	$0	$0	$0	$0	$0
62300 - Community Redevelopment Agency (CRA) - Drew Park	Community Redevelopment Agency	Expenses	Grants	$0	$0	$0	$0	$0
62300 - Community Redevelopment Agency (CRA) - Drew Park	Community Redevelopment Agency	Expenses	Other	$97,918	$0	$533,371	$178,471	$450,000
62300 - Community Redevelopment Agency (CRA) - Drew Park	Parks & Recreation	Revenues	Taxes	$0	$0	$0	$0	$0
62300 - Community Redevelopment Agency (CRA) - Drew Park	Parks & Recreation	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
62300 - Community Redevelopment Agency (CRA) - Drew Park	Parks & Recreation	Revenues	Intergovernmental	$0	$0	$0	$0	$0
62300 - Community Redevelopment Agency (CRA) - Drew Park	Parks & Recreation	Revenues	Charges for Services	$0	$0	$0	$0	$0
62300 - Community Redevelopment Agency (CRA) - Drew Park	Parks & Recreation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
62300 - Community Redevelopment Agency (CRA) - Drew Park	Parks & Recreation	Revenues	Other	$0	$0	$0	$0	$0
62300 - Community Redevelopment Agency (CRA) - Drew Park	Parks & Recreation	Expenses	Personnel	$0	$0	$0	$0	$0
62300 - Community Redevelopment Agency (CRA) - Drew Park	Parks & Recreation	Expenses	Operating	$0	$0	$0	$0	$0
62300 - Community Redevelopment Agency (CRA) - Drew Park	Parks & Recreation	Expenses	Capital	$0	$0	$0	$60,000	$0
62300 - Community Redevelopment Agency (CRA) - Drew Park	Parks & Recreation	Expenses	Debt	$0	$0	$0	$0	$0
62300 - Community Redevelopment Agency (CRA) - Drew Park	Parks & Recreation	Expenses	Grants	$0	$0	$0	$0	$0
62300 - Community Redevelopment Agency (CRA) - Drew Park	Parks & Recreation	Expenses	Other	$0	$0	$0	$0	$0
62350 - Community Redevelopment Agency (CRA) - West Tampa	Community Redevelopment Agency	Revenues	Taxes	$8,535,426	$8,828,886	$9,688,479	$10,566,218	$10,809,217
62350 - Community Redevelopment Agency (CRA) - West Tampa	Community Redevelopment Agency	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
62350 - Community Redevelopment Agency (CRA) - West Tampa	Community Redevelopment Agency	Revenues	Intergovernmental	$0	$0	$0	$0	$0
62350 - Community Redevelopment Agency (CRA) - West Tampa	Community Redevelopment Agency	Revenues	Charges for Services	$0	$0	$0	$0	$0
62350 - Community Redevelopment Agency (CRA) - West Tampa	Community Redevelopment Agency	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
62350 - Community Redevelopment Agency (CRA) - West Tampa	Community Redevelopment Agency	Revenues	Other	$686,515	$833,076	$1,096,500	$1,096,500	$1,096,500
62350 - Community Redevelopment Agency (CRA) - West Tampa	Community Redevelopment Agency	Expenses	Personnel	$0	$0	$0	$0	$0
62350 - Community Redevelopment Agency (CRA) - West Tampa	Community Redevelopment Agency	Expenses	Operating	$646,194	$988,426	$1,609,358	$5,977,823	$3,438,610
62350 - Community Redevelopment Agency (CRA) - West Tampa	Community Redevelopment Agency	Expenses	Capital	$183,150	$3,880,529	$4,151,053	$11,116,769	$3,957,931
62350 - Community Redevelopment Agency (CRA) - West Tampa	Community Redevelopment Agency	Expenses	Debt	$0	$0	$0	$0	$0
62350 - Community Redevelopment Agency (CRA) - West Tampa	Community Redevelopment Agency	Expenses	Grants	$0	$0	$0	$0	$0
62350 - Community Redevelopment Agency (CRA) - West Tampa	Community Redevelopment Agency	Expenses	Other	$282,220	$0	$1,574,837	$478,337	$1,096,500
62350 - Community Redevelopment Agency (CRA) - West Tampa	Parks & Recreation	Revenues	Taxes	$0	$0	$0	$0	$0
62350 - Community Redevelopment Agency (CRA) - West Tampa	Parks & Recreation	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
62350 - Community Redevelopment Agency (CRA) - West Tampa	Parks & Recreation	Revenues	Intergovernmental	$0	$0	$0	$0	$0
62350 - Community Redevelopment Agency (CRA) - West Tampa	Parks & Recreation	Revenues	Charges for Services	$0	$0	$0	$0	$0
62350 - Community Redevelopment Agency (CRA) - West Tampa	Parks & Recreation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
62350 - Community Redevelopment Agency (CRA) - West Tampa	Parks & Recreation	Revenues	Other	$0	$0	$0	$0	$0
62350 - Community Redevelopment Agency (CRA) - West Tampa	Parks & Recreation	Expenses	Personnel	$0	$0	$0	$0	$0
62350 - Community Redevelopment Agency (CRA) - West Tampa	Parks & Recreation	Expenses	Operating	$0	$0	$0	$0	$0
62350 - Community Redevelopment Agency (CRA) - West Tampa	Parks & Recreation	Expenses	Capital	$0	$0	$149,731	$149,731	$12,676
62350 - Community Redevelopment Agency (CRA) - West Tampa	Parks & Recreation	Expenses	Debt	$0	$0	$0	$0	$0
62350 - Community Redevelopment Agency (CRA) - West Tampa	Parks & Recreation	Expenses	Grants	$0	$0	$0	$0	$0
62350 - Community Redevelopment Agency (CRA) - West Tampa	Parks & Recreation	Expenses	Other	$0	$0	$0	$0	$0
62350 - Community Redevelopment Agency (CRA) - West Tampa	Transportation	Revenues	Taxes	$0	$0	$0	$0	$0
62350 - Community Redevelopment Agency (CRA) - West Tampa	Transportation	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
62350 - Community Redevelopment Agency (CRA) - West Tampa	Transportation	Revenues	Intergovernmental	$0	$0	$0	$0	$0
62350 - Community Redevelopment Agency (CRA) - West Tampa	Transportation	Revenues	Charges for Services	$0	$0	$0	$0	$0
62350 - Community Redevelopment Agency (CRA) - West Tampa	Transportation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
62350 - Community Redevelopment Agency (CRA) - West Tampa	Transportation	Revenues	Other	$0	$0	$0	$0	$0
62350 - Community Redevelopment Agency (CRA) - West Tampa	Transportation	Expenses	Personnel	$0	$0	$0	$0	$0
62350 - Community Redevelopment Agency (CRA) - West Tampa	Transportation	Expenses	Operating	$0	$0	$0	$0	$0
62350 - Community Redevelopment Agency (CRA) - West Tampa	Transportation	Expenses	Capital	$0	$0	$3,300,000	$6,600,000	$3,400,000
62350 - Community Redevelopment Agency (CRA) - West Tampa	Transportation	Expenses	Debt	$0	$0	$0	$0	$0
62350 - Community Redevelopment Agency (CRA) - West Tampa	Transportation	Expenses	Grants	$0	$0	$0	$0	$0
62350 - Community Redevelopment Agency (CRA) - West Tampa	Transportation	Expenses	Other	$0	$0	$0	$0	$0

Fund	Department	Account Type	Account Group	FY2024 Actuals	FY2025 Actuals	FY2026 Adopted	FY2026 Projected	FY2027 Recommended
62400 - Community Redevelopment Agency (CRA) - East Tampa	Community Redevelopment Agency	Revenues	Taxes	$11,002,719	$13,020,005	$14,627,447	$14,468,846	$15,773,398
62400 - Community Redevelopment Agency (CRA) - East Tampa	Community Redevelopment Agency	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
62400 - Community Redevelopment Agency (CRA) - East Tampa	Community Redevelopment Agency	Revenues	Intergovernmental	$0	$0	$0	$0	$0
62400 - Community Redevelopment Agency (CRA) - East Tampa	Community Redevelopment Agency	Revenues	Charges for Services	$0	$0	$0	$0	$0
62400 - Community Redevelopment Agency (CRA) - East Tampa	Community Redevelopment Agency	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
62400 - Community Redevelopment Agency (CRA) - East Tampa	Community Redevelopment Agency	Revenues	Other	$624,918	$813,437	$995,100	$1,033,900	$1,013,800
62400 - Community Redevelopment Agency (CRA) - East Tampa	Community Redevelopment Agency	Expenses	Personnel	$0	$0	$0	$0	$0
62400 - Community Redevelopment Agency (CRA) - East Tampa	Community Redevelopment Agency	Expenses	Operating	$2,743,530	$4,515,372	$4,028,035	$6,839,465	$5,602,541
62400 - Community Redevelopment Agency (CRA) - East Tampa	Community Redevelopment Agency	Expenses	Capital	$963,663	$2,241,994	$9,228,116	$26,027,487	$9,726,081
62400 - Community Redevelopment Agency (CRA) - East Tampa	Community Redevelopment Agency	Expenses	Debt	$0	$0	$0	$0	$0
62400 - Community Redevelopment Agency (CRA) - East Tampa	Community Redevelopment Agency	Expenses	Grants	$0	$0	$0	$0	$0
62400 - Community Redevelopment Agency (CRA) - East Tampa	Community Redevelopment Agency	Expenses	Other	$1,054,788	$10,000	$1,895,165	$900,065	$1,013,800
62400 - Community Redevelopment Agency (CRA) - East Tampa	Parks & Recreation	Revenues	Taxes	$0	$0	$0	$0	$0
62400 - Community Redevelopment Agency (CRA) - East Tampa	Parks & Recreation	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
62400 - Community Redevelopment Agency (CRA) - East Tampa	Parks & Recreation	Revenues	Intergovernmental	$0	$0	$0	$0	$0
62400 - Community Redevelopment Agency (CRA) - East Tampa	Parks & Recreation	Revenues	Charges for Services	$0	$0	$0	$0	$0
62400 - Community Redevelopment Agency (CRA) - East Tampa	Parks & Recreation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
62400 - Community Redevelopment Agency (CRA) - East Tampa	Parks & Recreation	Revenues	Other	$0	$0	$0	$0	$0
62400 - Community Redevelopment Agency (CRA) - East Tampa	Parks & Recreation	Expenses	Personnel	$0	$0	$0	$0	$0
62400 - Community Redevelopment Agency (CRA) - East Tampa	Parks & Recreation	Expenses	Operating	$0	$0	$0	$0	$0
62400 - Community Redevelopment Agency (CRA) - East Tampa	Parks & Recreation	Expenses	Capital	$12,200	$0	$471,231	$471,231	$444,776
62400 - Community Redevelopment Agency (CRA) - East Tampa	Parks & Recreation	Expenses	Debt	$0	$0	$0	$0	$0
62400 - Community Redevelopment Agency (CRA) - East Tampa	Parks & Recreation	Expenses	Grants	$0	$0	$0	$0	$0
62400 - Community Redevelopment Agency (CRA) - East Tampa	Parks & Recreation	Expenses	Other	$0	$0	$0	$0	$0
62400 - Community Redevelopment Agency (CRA) - East Tampa	Transportation	Revenues	Taxes	$0	$0	$0	$0	$0
62400 - Community Redevelopment Agency (CRA) - East Tampa	Transportation	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
62400 - Community Redevelopment Agency (CRA) - East Tampa	Transportation	Revenues	Intergovernmental	$0	$0	$0	$0	$0
62400 - Community Redevelopment Agency (CRA) - East Tampa	Transportation	Revenues	Charges for Services	$0	$0	$0	$0	$0
62400 - Community Redevelopment Agency (CRA) - East Tampa	Transportation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
62400 - Community Redevelopment Agency (CRA) - East Tampa	Transportation	Revenues	Other	$0	$0	$0	$0	$0
62400 - Community Redevelopment Agency (CRA) - East Tampa	Transportation	Expenses	Personnel	$0	$0	$0	$0	$0
62400 - Community Redevelopment Agency (CRA) - East Tampa	Transportation	Expenses	Operating	$0	$0	$0	$0	$0
62400 - Community Redevelopment Agency (CRA) - East Tampa	Transportation	Expenses	Capital	$0	$371,788	$0	$0	$0
62400 - Community Redevelopment Agency (CRA) - East Tampa	Transportation	Expenses	Debt	$0	$0	$0	$0	$0
62400 - Community Redevelopment Agency (CRA) - East Tampa	Transportation	Expenses	Grants	$0	$0	$0	$0	$0
62400 - Community Redevelopment Agency (CRA) - East Tampa	Transportation	Expenses	Other	$0	$0	$0	$0	$0
62500 - Community Redevelopment Agency (CRA) - Tampa Heights Riverfront	Community Redevelopment Agency	Revenues	Taxes	$1,958,739	$2,096,608	$2,230,971	$2,206,781	$2,273,267
62500 - Community Redevelopment Agency (CRA) - Tampa Heights Riverfront	Community Redevelopment Agency	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
62500 - Community Redevelopment Agency (CRA) - Tampa Heights Riverfront	Community Redevelopment Agency	Revenues	Intergovernmental	$0	$0	$0	$0	$0
62500 - Community Redevelopment Agency (CRA) - Tampa Heights Riverfront	Community Redevelopment Agency	Revenues	Charges for Services	$0	$0	$0	$0	$0
62500 - Community Redevelopment Agency (CRA) - Tampa Heights Riverfront	Community Redevelopment Agency	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
62500 - Community Redevelopment Agency (CRA) - Tampa Heights Riverfront	Community Redevelopment Agency	Revenues	Other	$46,213	$52,549	$49,500	$67,000	$65,900
62500 - Community Redevelopment Agency (CRA) - Tampa Heights Riverfront	Community Redevelopment Agency	Expenses	Personnel	$0	$0	$0	$0	$0
62500 - Community Redevelopment Agency (CRA) - Tampa Heights Riverfront	Community Redevelopment Agency	Expenses	Operating	$86,916	$234,046	$454,614	$159,685	$266,735
62500 - Community Redevelopment Agency (CRA) - Tampa Heights Riverfront	Community Redevelopment Agency	Expenses	Capital	$1,449,466	$1,553,189	$1,652,551	$2,134,165	$1,992,801
62500 - Community Redevelopment Agency (CRA) - Tampa Heights Riverfront	Community Redevelopment Agency	Expenses	Debt	$0	$0	$0	$0	$0
62500 - Community Redevelopment Agency (CRA) - Tampa Heights Riverfront	Community Redevelopment Agency	Expenses	Grants	$0	$0	$0	$0	$0
62500 - Community Redevelopment Agency (CRA) - Tampa Heights Riverfront	Community Redevelopment Agency	Expenses	Other	$76,323	$0	$159,575	$110,075	$65,900
62500 - Community Redevelopment Agency (CRA) - Tampa Heights Riverfront	Parks & Recreation	Revenues	Taxes	$0	$0	$0	$0	$0
62500 - Community Redevelopment Agency (CRA) - Tampa Heights Riverfront	Parks & Recreation	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
62500 - Community Redevelopment Agency (CRA) - Tampa Heights Riverfront	Parks & Recreation	Revenues	Intergovernmental	$0	$0	$0	$0	$0
62500 - Community Redevelopment Agency (CRA) - Tampa Heights Riverfront	Parks & Recreation	Revenues	Charges for Services	$0	$0	$0	$0	$0
62500 - Community Redevelopment Agency (CRA) - Tampa Heights Riverfront	Parks & Recreation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
62500 - Community Redevelopment Agency (CRA) - Tampa Heights Riverfront	Parks & Recreation	Revenues	Other	$0	$0	$0	$0	$0
62500 - Community Redevelopment Agency (CRA) - Tampa Heights Riverfront	Parks & Recreation	Expenses	Personnel	$0	$0	$0	$0	$0
62500 - Community Redevelopment Agency (CRA) - Tampa Heights Riverfront	Parks & Recreation	Expenses	Operating	$0	$0	$0	$0	$0
62500 - Community Redevelopment Agency (CRA) - Tampa Heights Riverfront	Parks & Recreation	Expenses	Capital	$0	$0	$13,731	$13,731	$13,731
62500 - Community Redevelopment Agency (CRA) - Tampa Heights Riverfront	Parks & Recreation	Expenses	Debt	$0	$0	$0	$0	$0
62500 - Community Redevelopment Agency (CRA) - Tampa Heights Riverfront	Parks & Recreation	Expenses	Grants	$0	$0	$0	$0	$0
62500 - Community Redevelopment Agency (CRA) - Tampa Heights Riverfront	Parks & Recreation	Expenses	Other	$0	$0	$0	$0	$0
62600 - Community Redevelopment Agency (CRA) - Ybor	Community Redevelopment Agency	Revenues	Taxes	$3,759,856	$3,878,352	$4,270,475	$4,227,563	$4,367,064
62600 - Community Redevelopment Agency (CRA) - Ybor	Community Redevelopment Agency	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
62600 - Community Redevelopment Agency (CRA) - Ybor	Community Redevelopment Agency	Revenues	Intergovernmental	$0	$0	$0	$0	$0
62600 - Community Redevelopment Agency (CRA) - Ybor	Community Redevelopment Agency	Revenues	Charges for Services	$0	$0	$0	$0	$0
62600 - Community Redevelopment Agency (CRA) - Ybor	Community Redevelopment Agency	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
62600 - Community Redevelopment Agency (CRA) - Ybor	Community Redevelopment Agency	Revenues	Other	$214,051	$249,693	$233,600	$353,700	$345,800
62600 - Community Redevelopment Agency (CRA) - Ybor	Community Redevelopment Agency	Expenses	Personnel	$0	$0	$0	$0	$0
62600 - Community Redevelopment Agency (CRA) - Ybor	Community Redevelopment Agency	Expenses	Operating	$1,316,823	$1,478,500	$1,532,753	$3,551,188	$2,603,475
62600 - Community Redevelopment Agency (CRA) - Ybor	Community Redevelopment Agency	Expenses	Capital	$455,280	$246,618	$2,493,154	$2,677,119	$1,750,913
62600 - Community Redevelopment Agency (CRA) - Ybor	Community Redevelopment Agency	Expenses	Debt	$0	$0	$0	$0	$0
62600 - Community Redevelopment Agency (CRA) - Ybor	Community Redevelopment Agency	Expenses	Grants	$0	$0	$0	$0	$0
62600 - Community Redevelopment Agency (CRA) - Ybor	Community Redevelopment Agency	Expenses	Other	$196,424	$0	$464,437	$230,837	$345,800

Fund	Department	Account Type	Account Group	FY2024 Actuals	FY2025 Actuals	FY2026 Adopted	FY2026 Projected	FY2027 Recommended
62600 - Community Redevelopment Agency (CRA) - Ybor	Parks & Recreation	Revenues	Taxes	$0	$0	$0	$0	$0
62600 - Community Redevelopment Agency (CRA) - Ybor	Parks & Recreation	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
62600 - Community Redevelopment Agency (CRA) - Ybor	Parks & Recreation	Revenues	Intergovernmental	$0	$0	$0	$0	$0
62600 - Community Redevelopment Agency (CRA) - Ybor	Parks & Recreation	Revenues	Charges for Services	$0	$0	$0	$0	$0
62600 - Community Redevelopment Agency (CRA) - Ybor	Parks & Recreation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
62600 - Community Redevelopment Agency (CRA) - Ybor	Parks & Recreation	Revenues	Other	$0	$0	$0	$0	$0
62600 - Community Redevelopment Agency (CRA) - Ybor	Parks & Recreation	Expenses	Personnel	$0	$0	$0	$0	$0
62600 - Community Redevelopment Agency (CRA) - Ybor	Parks & Recreation	Expenses	Operating	$0	$0	$0	$0	$0
62600 - Community Redevelopment Agency (CRA) - Ybor	Parks & Recreation	Expenses	Capital	$0	$0	$13,731	$13,731	$12,676
62600 - Community Redevelopment Agency (CRA) - Ybor	Parks & Recreation	Expenses	Debt	$0	$0	$0	$0	$0
62600 - Community Redevelopment Agency (CRA) - Ybor	Parks & Recreation	Expenses	Grants	$0	$0	$0	$0	$0
62600 - Community Redevelopment Agency (CRA) - Ybor	Parks & Recreation	Expenses	Other	$0	$0	$0	$0	$0
62700 - Community Redevelopment Agency (CRA) - Ybor II	Community Redevelopment Agency	Revenues	Taxes	$1,707,100	$1,903,962	$2,108,157	$2,085,299	$2,177,538
62700 - Community Redevelopment Agency (CRA) - Ybor II	Community Redevelopment Agency	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
62700 - Community Redevelopment Agency (CRA) - Ybor II	Community Redevelopment Agency	Revenues	Intergovernmental	$0	$0	$0	$0	$0
62700 - Community Redevelopment Agency (CRA) - Ybor II	Community Redevelopment Agency	Revenues	Charges for Services	$0	$0	$0	$0	$0
62700 - Community Redevelopment Agency (CRA) - Ybor II	Community Redevelopment Agency	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
62700 - Community Redevelopment Agency (CRA) - Ybor II	Community Redevelopment Agency	Revenues	Other	$95,307	$122,948	$112,700	$182,400	$177,900
62700 - Community Redevelopment Agency (CRA) - Ybor II	Community Redevelopment Agency	Expenses	Personnel	$0	$0	$0	$0	$0
62700 - Community Redevelopment Agency (CRA) - Ybor II	Community Redevelopment Agency	Expenses	Operating	$402,907	$498,763	$947,976	$793,884	$1,507,993
62700 - Community Redevelopment Agency (CRA) - Ybor II	Community Redevelopment Agency	Expenses	Capital	$110,749	$49,917	$1,032,447	($13,731)	$656,869
62700 - Community Redevelopment Agency (CRA) - Ybor II	Community Redevelopment Agency	Expenses	Debt	$0	$0	$0	$0	$0
62700 - Community Redevelopment Agency (CRA) - Ybor II	Community Redevelopment Agency	Expenses	Grants	$0	$0	$0	$0	$0
62700 - Community Redevelopment Agency (CRA) - Ybor II	Community Redevelopment Agency	Expenses	Other	$61,352	$0	$226,703	$114,003	$177,900
62700 - Community Redevelopment Agency (CRA) - Ybor II	Parks & Recreation	Revenues	Taxes	$0	$0	$0	$0	$0
62700 - Community Redevelopment Agency (CRA) - Ybor II	Parks & Recreation	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
62700 - Community Redevelopment Agency (CRA) - Ybor II	Parks & Recreation	Revenues	Intergovernmental	$0	$0	$0	$0	$0
62700 - Community Redevelopment Agency (CRA) - Ybor II	Parks & Recreation	Revenues	Charges for Services	$0	$0	$0	$0	$0
62700 - Community Redevelopment Agency (CRA) - Ybor II	Parks & Recreation	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
62700 - Community Redevelopment Agency (CRA) - Ybor II	Parks & Recreation	Revenues	Other	$0	$0	$0	$0	$0
62700 - Community Redevelopment Agency (CRA) - Ybor II	Parks & Recreation	Expenses	Personnel	$0	$0	$0	$0	$0
62700 - Community Redevelopment Agency (CRA) - Ybor II	Parks & Recreation	Expenses	Operating	$0	$0	$0	$0	$0
62700 - Community Redevelopment Agency (CRA) - Ybor II	Parks & Recreation	Expenses	Capital	$0	$0	$13,731	$13,731	$12,676
62700 - Community Redevelopment Agency (CRA) - Ybor II	Parks & Recreation	Expenses	Debt	$0	$0	$0	$0	$0
62700 - Community Redevelopment Agency (CRA) - Ybor II	Parks & Recreation	Expenses	Grants	$0	$0	$0	$0	$0
62700 - Community Redevelopment Agency (CRA) - Ybor II	Parks & Recreation	Expenses	Other	$0	$0	$0	$0	$0
63700 - Community Redevelopment Agency (CRA) - Downtown SPP	Community Redevelopment Agency	Revenues	Taxes	$9,646,933	$1,414,169	$0	$0	$0
63700 - Community Redevelopment Agency (CRA) - Downtown SPP	Community Redevelopment Agency	Revenues	Licenses and Permits	$0	$0	$0	$0	$0
63700 - Community Redevelopment Agency (CRA) - Downtown SPP	Community Redevelopment Agency	Revenues	Intergovernmental	$0	$0	$0	$0	$0
63700 - Community Redevelopment Agency (CRA) - Downtown SPP	Community Redevelopment Agency	Revenues	Charges for Services	$0	$0	$0	$0	$0
63700 - Community Redevelopment Agency (CRA) - Downtown SPP	Community Redevelopment Agency	Revenues	Judgements, Fines, and Forfeits	$0	$0	$0	$0	$0
63700 - Community Redevelopment Agency (CRA) - Downtown SPP	Community Redevelopment Agency	Revenues	Other	$5,655,642	$5,195,038	$154,400	$292,400	$291,600
63700 - Community Redevelopment Agency (CRA) - Downtown SPP	Community Redevelopment Agency	Expenses	Personnel	$0	$0	$0	$0	$0
63700 - Community Redevelopment Agency (CRA) - Downtown SPP	Community Redevelopment Agency	Expenses	Operating	$0	$0	$0	$0	$0
63700 - Community Redevelopment Agency (CRA) - Downtown SPP	Community Redevelopment Agency	Expenses	Capital	$20,212,717	$1,909,486	$0	$18,719,141	$0
63700 - Community Redevelopment Agency (CRA) - Downtown SPP	Community Redevelopment Agency	Expenses	Debt	$0	$0	$0	$0	$0
63700 - Community Redevelopment Agency (CRA) - Downtown SPP	Community Redevelopment Agency	Expenses	Grants	$0	$0	$0	$0	$0
63700 - Community Redevelopment Agency (CRA) - Downtown SPP	Community Redevelopment Agency	Expenses	Other	$0	$0	$154,400	$0	$291,600

Department	Position	Position Category	FY2027 Salary
Art & Cultural Affairs	00008040 - Arts and Cultural Affairs Director	Sustained Position	$160,374.09
Art & Cultural Affairs	00009060 - Senior Arts Specialist	Sustained Position	$98,314.33
Chief of Staff	00005216 - Chief of Staff	Sustained Position	$278,640.54
Chief of Staff	00007294 - Senior Executive Aide	Sustained Position	$120,702.82
Chief of Staff	00009714 - ADA Coordinator	Sustained Position	$114,182.95
Chief of Staff	00010122 - Sustainability and Resilience Officer	Sustained Position	$130,493.88
Chief of Staff	00010481 - Sustainability Coordinator	Sustained Position	$79,590.16
Chief of Staff	00010482 - Energy Efficiency and Carbon Analyst	Sustained Position	$136,556.58
Chief of Staff	00076288 - Clerk II General	Sustained Position	$23,893.85
City Attorney	00000029 - Legal Secretary II	Sustained Position	$76,514.24
City Attorney	00000030 - Legal Administrative Supervisor	Sustained Position	$101,235.61
City Attorney	00000031 - City Attorney	Sustained Position	$277,968.19
City Attorney	00000032 - Assistant City Attorney II	Sustained Position	$144,495.34
City Attorney	00000033 - Senior Assistant City Attorney II	Sustained Position	$210,230.59
City Attorney	00000036 - Senior Assistant City Attorney II	Sustained Position	$210,389.89
City Attorney	00000038 - Assistant City Attorney II	Sustained Position	$152,334.64
City Attorney	00000040 - Assistant City Attorney III	Sustained Position	$166,331.53
City Attorney	00000041 - Assistant City Attorney I	Sustained Position	$115,011.22
City Attorney	00002921 - Senior Assistant City Attorney II	Sustained Position	$197,482.73
City Attorney	00005065 - Paralegal	Sustained Position	$113,978.44
City Attorney	00005606 - Assistant City Attorney III	Sustained Position	$192,066.25
City Attorney	00006397 - Deputy City Attorney	Sustained Position	$155,238.30
City Attorney	00007058 - Assistant City Attorney II	Sustained Position	$150,861.81
City Attorney	00007453 - Senior Assistant City Attorney II	Sustained Position	$210,389.89
City Attorney	00007455 - Senior Assistant City Attorney	Sustained Position	$200,444.59
City Attorney	00007970 - Chief Assistant City Attorney	Sustained Position	$219,406.27
City Attorney	00008010 - Deputy City Attorney	Sustained Position	$240,957.39
City Attorney	00008398 - Senior Executive Aide	Sustained Position	$120,702.82
City Attorney	00008399 - Assistant City Attorney III	Sustained Position	$163,844.77
City Attorney	00008488 - Assistant City Attorney III	Sustained Position	$192,067.15
City Attorney	00008489 - Legal Secretary II	Sustained Position	$77,641.22
City Attorney	00008490 - Chief Assistant City Attorney	Sustained Position	$221,009.98
City Attorney	00008491 - Paralegal	Sustained Position	$113,983.96
City Attorney	00009036 - Assistant City Attorney III	Sustained Position	$190,510.05
City Attorney	00009093 - Legal Secretary II	Sustained Position	$87,110.07
City Attorney	00009185 - Senior Assistant City Attorney	Sustained Position	$200,446.79
City Attorney	00009186 - Senior Assistant City Attorney II	Sustained Position	$210,390.58
City Attorney	00009188 - Legal Secretary II	Sustained Position	$74,602.55
City Attorney	00009523 - Senior Assistant City Attorney	Sustained Position	$200,443.49
City Attorney	00010709 - Assistant City Attorney I	Sustained Position	$108,461.68
City Clerk	00000014 - Archives and Records Manager	Sustained Position	$135,763.89
City Clerk	00000015 - Deputy City Clerk	Sustained Position	$135,763.89
City Clerk	00000017 - City Clerk Support Technician	Sustained Position	$65,350.07
City Clerk	00000021 - City Clerk Support Technician	Sustained Position	$81,898.75
City Clerk	00000022 - City Clerk Support Technician	Sustained Position	$69,764.03
City Clerk	00000023 - Assistant Deputy City Clerk	Sustained Position	$69,649.42
City Clerk	00000024 - City Clerk	Sustained Position	$190,952.11
City Clerk	00000274 - Senior City Clerk Support Technician	Sustained Position	$73,003.72
City Clerk	00005134 - Imaging Operator III	Sustained Position	$70,793.96
City Clerk	00006029 - Digitization Supervisor	Sustained Position	$93,635.74
City Clerk	00006305 - Public Records Coordinator	Sustained Position	$95,293.95
City Clerk	00006467 - Imaging Operator II	Sustained Position	$57,489.20
City Clerk	00006468 - Imaging Operator III	Sustained Position	$67,533.15
City Clerk	00006469 - Imaging Operator II	Sustained Position	$64,466.29
City Clerk	00009031 - City Clerk Support Technician	Sustained Position	$67,759.23
City Clerk	00010302 - City Council/City Clerk Support Specialist	Sustained Position	$51,319.04
City Clerk	00010423 - Senior Public Records Coordinator	Sustained Position	$77,283.00
City Clerk	00010694 - Public Records Coordinator	Sustained Position	$95,293.95
City Clerk	00010715 - Public Records Coordinator	Sustained Position	$67,218.36
City Clerk	00073353 - Clerk II General	Sustained Position	$25,521.72
City Clerk	00076139 - Imaging Operator II	Sustained Position	$44,747.08
City Council	00000003 - Legislative Aide	Sustained Position	$104,253.99
City Council	00000005 - Legislative Aide	Sustained Position	$77,685.60
City Council	00000007 - City Council Member	Sustained Position	$80,554.24
City Council	00000008 - City Council Member	Sustained Position	$80,554.24
City Council	00000009 - City Council Member	Sustained Position	$80,554.24
City Council	00000010 - City Council Member	Sustained Position	$80,554.24
City Council	00000011 - City Council Member	Sustained Position	$80,554.24
City Council	00000012 - City Council Member	Sustained Position	$80,554.24
City Council	00000013 - City Council Member	Sustained Position	$80,554.24
City Council	00007408 - Legislative Aide to Council Chair	Sustained Position	$113,977.75
City Council	00007409 - Legislative Aide	Sustained Position	$113,665.93
City Council	00007410 - Legislative Aide	Sustained Position	$113,979.13
City Council	00007411 - Legislative Aide	Sustained Position	$113,977.06
City Council	00008146 - Senior City Council/City Clerk Support Specialist	Sustained Position	$87,110.22
City Council	00009098 - City Council Attorney	Sustained Position	$189,580.98
City Council	00009956 - Legislative Aide	Sustained Position	$109,781.92
City Council	00010658 - City Council Budget Analyst	Sustained Position	$131,625.83
City Planning	00004546 - Urban Planner III (N/S)	Sustained Position	$104,638.67

Department	Position	Position Category	FY2027 Salary
City Planning	00009557 - Senior Forester Examiner	Sustained Position	$112,650.45
City Planning	00010295 - City Planning Director	Sustained Position	$121,881.14
City Planning	00010326 - Senior Planning Coordinator	Sustained Position	$108,323.06
City Planning	00010484 - Senior Planning Coordinator	Sustained Position	$106,142.10
Community Redevelopment Agency	00004692 - Office Support Specialist III	Sustained Position	$58,515.43
Community Redevelopment Agency	00006790 - Economic Development Specialist II	Sustained Position	$86,579.49
Community Redevelopment Agency	00007508 - Economic Development Specialist III	Sustained Position	$106,471.96
Community Redevelopment Agency	00008125 - CRA Contracts and Development Manager	Sustained Position	$116,010.96
Community Redevelopment Agency	00008163 - CRA Development Manager	Sustained Position	$162,349.39
Community Redevelopment Agency	00008166 - CRA Development Manager	Sustained Position	$151,656.24
Community Redevelopment Agency	00008703 - Office Support Specialist IV	Sustained Position	$66,333.65
Community Redevelopment Agency	00009011 - CRA Development Manager	Sustained Position	$146,585.68
Community Redevelopment Agency	00009302 - Economic Development Specialist II	Sustained Position	$105,547.44
Community Redevelopment Agency	00010246 - Community Redevelopment Agency Director	Sustained Position	$213,655.98
Community Redevelopment Agency	00010281 - Economic Development Specialist II	Sustained Position	$115,729.63
Community Redevelopment Agency	00010356 - Economic Development Specialist II	Sustained Position	$118,804.99
Community Redevelopment Agency	00010357 - Administrative Assistant III	Sustained Position	$91,486.47
Community Redevelopment Agency	00010358 - CRA Communications and Engagement Manager	Sustained Position	$116,010.96
Community Redevelopment Agency	00010564 - CRA Senior Project Supervisor	Sustained Position	$161,446.11
Community Redevelopment Agency	00010565 - Economic Development Coordinator	Sustained Position	$141,907.76
Community Redevelopment Agency	00010566 - Project Coordinator	Sustained Position	$133,104.22
Community Redevelopment Agency	00010567 - Project Coordinator	Sustained Position	$129,745.54
Community Redevelopment Agency	00010568 - Community Development Coordinator	Sustained Position	$125,779.76
Community Redevelopment Agency	00010569 - Urban Planner II	Sustained Position	$100,072.13
Community Redevelopment Agency	00010570 - CRA Development Specialist	Sustained Position	$104,228.21
Community Redevelopment Agency	00010571 - Community Development Technician	Sustained Position	$75,838.67
Community Redevelopment Agency	00010627 - CRA Arts and Cultural Project Coordinator	Sustained Position	$77,244.51
Construction Services	00002403 - Construction Inspector II	Sustained Position	$126,049.66
Construction Services	00003047 - Urban Planner I	Sustained Position	$72,825.20
Construction Services	00003451 - Construction Inspector Specialist	Sustained Position	$77,983.33
Construction Services	00003452 - Construction Inspector I	Sustained Position	$110,550.91
Construction Services	00003459 - Construction Inspector Specialist	Sustained Position	$80,228.79
Construction Services	00003463 - Floodplain Administrator	Sustained Position	$101,959.37
Construction Services	00003464 - Construction Inspections Supervisor	Sustained Position	$133,626.88
Construction Services	00003471 - Construction Inspector Specialist	Sustained Position	$89,723.76
Construction Services	00003472 - Construction Inspector I	Sustained Position	$99,234.20
Construction Services	00004172 - Client Facilitator I	Sustained Position	$64,081.13
Construction Services	00004784 - Construction Inspector I	Sustained Position	$89,968.03
Construction Services	00004785 - Construction Inspector I	Sustained Position	$95,763.53
Construction Services	00004788 - Client Facilitator II	Sustained Position	$83,686.00
Construction Services	00004790 - Construction Inspector I	Sustained Position	$109,864.71
Construction Services	00004795 - Construction Inspector I	Sustained Position	$120,177.96
Construction Services	00004816 - Construction Inspector I	Sustained Position	$95,156.59
Construction Services	00006713 - Professional Plans Reviewer IV	Sustained Position	$115,774.08
Construction Services	00006847 - Construction Inspector Specialist	Sustained Position	$77,226.22
Construction Services	00007209 - Urban Planner I	Sustained Position	$72,633.99
Construction Services	00007287 - Professional Plans Reviewer IV	Sustained Position	$119,021.08
Construction Services	00007443 - Construction Inspector I	Sustained Position	$96,715.85
Construction Services	00007447 - Construction Inspector I	Sustained Position	$93,134.83
Construction Services	00007450 - Professional Plans Reviewer I	Sustained Position	$79,590.16
Construction Services	00007462 - Professional Plans Reviewer I	Sustained Position	$95,056.79
Construction Services	00007464 - Client Facilitator II	Sustained Position	$76,335.68
Construction Services	00007501 - Chief Building Official/Construction Services Manager	Sustained Position	$180,801.51
Construction Services	00007514 - Professional Plans Reviewer II	Sustained Position	$83,210.82
Construction Services	00007568 - Professional Plans Reviewer II	Sustained Position	$124,838.64
Construction Services	00007572 - Assistant Building Official-Inspections and Compliance	Sustained Position	$156,678.80
Construction Services	00007573 - Client Facilitator I	Sustained Position	$81,800.12
Construction Services	00007581 - Construction Inspector I	Sustained Position	$98,140.93
Construction Services	00007582 - Construction Compliance Leader	Sustained Position	$104,901.56
Construction Services	00008156 - Construction Inspector I	Sustained Position	$112,576.37
Construction Services	00008168 - Client Facilitator I	Sustained Position	$62,202.17
Construction Services	00008297 - Client Facilitator II	Sustained Position	$83,838.42
Construction Services	00008480 - Construction Inspector I	Sustained Position	$101,339.36
Construction Services	00008481 - Construction Inspector IV	Sustained Position	$112,497.01
Construction Services	00008482 - Construction Inspector Specialist	Sustained Position	$86,232.72
Construction Services	00008483 - Construction Inspector I	Sustained Position	$107,026.52
Construction Services	00008575 - Professional Plans Reviewer II	Sustained Position	$124,841.61
Construction Services	00008576 - Professional Plans Reviewer II	Sustained Position	$124,840.29
Construction Services	00008577 - Professional Plans Reviewer IV	Sustained Position	$106,662.12
Construction Services	00008700 - Client Facilitator I	Sustained Position	$65,561.56
Construction Services	00008759 - Forester Examiner	Sustained Position	$88,955.22
Construction Services	00008818 - Construction Inspector I	Sustained Position	$102,610.11
Construction Services	00008819 - Construction Inspector I	Sustained Position	$94,922.06
Construction Services	00009109 - Professional Plans Reviewer II	Sustained Position	$109,512.49
Construction Services	00009129 - Assistant Building Official-Intake and Plan Review	Sustained Position	$134,532.55
Construction Services	00009133 - Construction Inspector I	Sustained Position	$101,249.64
Construction Services	00009134 - Construction Inspector I	Sustained Position	$93,907.13
Construction Services	00009563 - Construction Services Coordinator	Sustained Position	$103,647.16
Construction Services	00009565 - Professional Site Engineer	Sustained Position	$130,643.85

Department	Position	Position Category	FY2027 Salary
Construction Services	00009566 - Construction Inspections Supervisor	Sustained Position	$142,812.47
Construction Services	00009567 - Certified Code Enforcement Officer	Sustained Position	$67,318.78
Construction Services	00009568 - Forester Examiner	Sustained Position	$99,763.58
Construction Services	00009677 - Professional Plans Reviewer IV	Sustained Position	$115,839.18
Construction Services	00009678 - Client Facilitator II	Sustained Position	$71,132.62
Construction Services	00009679 - Construction Inspector I	Sustained Position	$88,523.32
Construction Services	00009680 - Construction Inspector II	Sustained Position	$115,464.24
Construction Services	00009681 - Client Facilitator II	Sustained Position	$70,217.74
Construction Services	00009682 - Imaging Operator II	Sustained Position	$54,211.58
Construction Services	00009683 - Office Support Specialist IV	Sustained Position	$67,603.73
Construction Services	00009684 - Client Facilitator I	Sustained Position	$64,081.13
Construction Services	00010028 - Construction Inspector II	Sustained Position	$126,049.66
Construction Services	00010067 - Client Facilitator I	Sustained Position	$65,773.05
Construction Services	00010068 - Client Facilitator II	Sustained Position	$72,077.61
Construction Services	00010102 - Construction Inspector I	Sustained Position	$94,826.04
Construction Services	00010105 - Client Facilitator II	Sustained Position	$82,946.36
Construction Services	00010113 - Professional Plans Review Supervisor	Sustained Position	$149,389.55
Construction Services	00010114 - Construction Inspections Supervisor	Sustained Position	$127,802.89
Construction Services	00010115 - Construction Inspector I	Sustained Position	$93,580.24
Construction Services	00010116 - Senior Forester Examiner	Sustained Position	$124,841.61
Construction Services	00010117 - Construction Inspections Supervisor	Sustained Position	$140,649.01
Construction Services	00010132 - Client Facilitator I	Sustained Position	$62,182.45
Construction Services	00010133 - Client Facilitator II	Sustained Position	$71,134.98
Construction Services	00010161 - Forester Examiner	Sustained Position	$99,235.34
Construction Services	00010282 - Client Facilitator Specialist	Sustained Position	$54,609.96
Construction Services	00010284 - Client Facilitator Specialist	Sustained Position	$53,725.86
Construction Services	00010285 - Client Facilitator Specialist	Sustained Position	$52,675.86
Construction Services	00010286 - Client Facilitator Specialist	Sustained Position	$53,196.76
Construction Services	00010312 - Forester Examiner	Sustained Position	$76,162.32
Construction Services	00010313 - Forester Examiner	Sustained Position	$92,165.82
Construction Services	00010343 - Client Facilitator Specialist	Sustained Position	$50,986.62
Construction Services	00010344 - Client Facilitator Specialist	Sustained Position	$52,697.57
Construction Services	00010345 - Construction Inspector I	Sustained Position	$120,371.22
Construction Services	00010346 - Construction Inspector I	Sustained Position	$90,844.33
Construction Services	00010347 - Client Facilitator I	Sustained Position	$64,462.17
Construction Services	00010348 - Client Facilitator I	Sustained Position	$64,679.72
Construction Services	00010349 - Client Facilitator I	Sustained Position	$64,072.26
Construction Services	00010351 - Certified Code Enforcement Officer	Sustained Position	$67,318.78
Construction Services	00010389 - Client Facilitation Leader	Sustained Position	$84,017.42
Construction Services	00010486 - Professional Site Engineer	Sustained Position	$127,313.51
Construction Services	00010487 - Professional Site Engineer	Sustained Position	$87,109.98
Construction Services	00010488 - Professional Plans Reviewer II	Sustained Position	$104,554.48
Construction Services	00010489 - Professional Plans Review Supervisor	Sustained Position	$133,083.84
Construction Services	00010574 - Client Facilitator Specialist	Sustained Position	$52,006.38
Construction Services	00010575 - Client Facilitation Leader	Sustained Position	$93,298.52
Construction Services	00010576 - Certified Code Enforcement Officer	Sustained Position	$95,700.25
Construction Services	00010577 - CSD Standards and Practices Specialist	Sustained Position	$70,233.34
Construction Services	00010700 - Office Support Specialist III	Sustained Position	$70,392.59
Contract Administration Department	00002966 - Office Support Specialist III	Sustained Position	$62,229.18
Contract Administration Department	00002975 - Engineering Technician IV	Sustained Position	$130,644.05
Contract Administration Department	00002998 - Drafting Technician II	Sustained Position	$103,422.59
Contract Administration Department	00003053 - Engineering Technician III (N/S)	Sustained Position	$106,681.27
Contract Administration Department	00003317 - Engineer IV	Sustained Position	$155,044.40
Contract Administration Department	00003322 - Construction Engineering Support Technician	Sustained Position	$70,254.96
Contract Administration Department	00003323 - Engineering Technician III (N/S)	Sustained Position	$99,102.23
Contract Administration Department	00003325 - Engineering Technician III (N/S)	Sustained Position	$88,487.64
Contract Administration Department	00003326 - Engineering Technician III (N/S)	Sustained Position	$101,035.27
Contract Administration Department	00003327 - Engineering Technician III (N/S)	Sustained Position	$99,669.72
Contract Administration Department	00003328 - Engineering Technician III (N/S)	Sustained Position	$90,450.76
Contract Administration Department	00003338 - Business Operations Analyst	Sustained Position	$73,387.90
Contract Administration Department	00003362 - Engineering Technician III (N/S)	Sustained Position	$112,097.02
Contract Administration Department	00003399 - Project Coordinator	Sustained Position	$147,744.62
Contract Administration Department	00003400 - Engineering Technician IV	Sustained Position	$130,644.65
Contract Administration Department	00003402 - Construction Engineering Support Technician	Sustained Position	$89,472.10
Contract Administration Department	00003411 - Executive Aide	Sustained Position	$102,574.26
Contract Administration Department	00003420 - Director of Contract Administration	Sustained Position	$210,386.44
Contract Administration Department	00003989 - Engineering Technician III (N/S)	Sustained Position	$112,097.02
Contract Administration Department	00004005 - Engineering Technician IV	Sustained Position	$130,644.65
Contract Administration Department	00004014 - Engineering Technician III (N/S)	Sustained Position	$98,444.63
Contract Administration Department	00004203 - Contract Officer	Sustained Position	$91,030.58
Contract Administration Department	00004211 - Engineering Technician III (N/S)	Sustained Position	$97,640.13
Contract Administration Department	00004213 - Engineering Technician III (N/S)	Sustained Position	$78,675.58
Contract Administration Department	00004233 - Engineering Technician III (N/S)	Sustained Position	$112,097.02
Contract Administration Department	00004257 - Contract Specialist	Sustained Position	$92,152.32
Contract Administration Department	00004260 - Engineer III	Sustained Position	$99,578.75
Contract Administration Department	00004266 - Professional Engineer	Sustained Position	$167,560.94
Contract Administration Department	00004907 - Contracts Management Supervisor	Sustained Position	$175,486.80
Contract Administration Department	00005212 - Drafting Technician II	Sustained Position	$78,903.13
Contract Administration Department	00005214 - Engineering Technician III (N/S)	Sustained Position	$102,382.43

Department	Position	Position Category	FY2027 Salary
Contract Administration Department	00005222 - Drafting Technician II	Sustained Position	$96,962.85
Contract Administration Department	00005254 - Engineering Technician III (N/S)	Sustained Position	$104,438.71
Contract Administration Department	00005290 - Engineer III	Sustained Position	$109,356.56
Contract Administration Department	00005292 - Contracts Coordinator	Sustained Position	$142,812.47
Contract Administration Department	00005329 - Engineering Technician III (N/S)	Sustained Position	$78,675.58
Contract Administration Department	00005336 - Project Support Specialist	Sustained Position	$112,097.02
Contract Administration Department	00005398 - Engineering Technician III (N/S)	Sustained Position	$105,645.52
Contract Administration Department	00005538 - Engineering Technician III (N/S)	Sustained Position	$112,097.02
Contract Administration Department	00006243 - Engineering Technician IV	Sustained Position	$130,644.55
Contract Administration Department	00006457 - Engineering Technician III (N/S)	Sustained Position	$112,097.02
Contract Administration Department	00006458 - Chief Contract Engineer	Sustained Position	$172,338.95
Contract Administration Department	00006463 - Architectural Project Coordinator	Sustained Position	$149,389.55
Contract Administration Department	00007025 - Engineering Technician III (N/S)	Sustained Position	$112,097.02
Contract Administration Department	00007026 - Engineering Technician III (N/S)	Sustained Position	$112,097.02
Contract Administration Department	00007211 - Engineering Technician III (N/S)	Sustained Position	$109,645.10
Contract Administration Department	00007212 - Engineering Technician III (N/S)	Sustained Position	$112,097.02
Contract Administration Department	00007213 - Engineering Technician III (N/S)	Sustained Position	$112,097.02
Contract Administration Department	00007259 - Contract Specialist	Sustained Position	$92,152.32
Contract Administration Department	00007303 - Engineer III	Sustained Position	$149,389.55
Contract Administration Department	00007304 - Contract Officer	Sustained Position	$109,249.00
Contract Administration Department	00007494 - Construction Engineer	Sustained Position	$181,804.79
Contract Administration Department	00007693 - Engineering Technician III (N/S)	Sustained Position	$112,097.02
Contract Administration Department	00007719 - Engineering Technician IV	Sustained Position	$118,317.91
Contract Administration Department	00007732 - Engineering Technician III (N/S)	Sustained Position	$112,097.02
Contract Administration Department	00007734 - Construction Engineering Support Technician	Sustained Position	$88,299.46
Contract Administration Department	00007735 - Contract Specialist	Sustained Position	$91,549.97
Contract Administration Department	00007827 - Engineering Technician IV	Sustained Position	$130,644.15
Contract Administration Department	00008535 - Engineering Technician III (N/S)	Sustained Position	$101,035.27
Contract Administration Department	00008536 - Engineering Technician III (N/S)	Sustained Position	$108,841.82
Contract Administration Department	00008537 - Project Architect	Sustained Position	$120,575.03
Contract Administration Department	00008538 - Project Architect	Sustained Position	$131,408.94
Contract Administration Department	00008546 - Engineering Technician III (N/S)	Sustained Position	$112,097.02
Contract Administration Department	00009199 - Engineering Technician III (N/S)	Sustained Position	$110,930.92
Contract Administration Department	00009200 - Engineering Technician III (N/S)	Sustained Position	$112,097.02
Contract Administration Department	00009217 - Project Coordinator	Sustained Position	$110,966.91
Contract Administration Department	00009218 - Project Architect	Sustained Position	$153,289.33
Contract Administration Department	00009355 - Office Support Specialist III	Sustained Position	$72,924.83
Contract Administration Department	00009584 - City Architect	Sustained Position	$185,274.75
Contract Administration Department	00009585 - Project Coordinator	Sustained Position	$148,874.38
Contract Administration Department	00009655 - Engineering Technician III (N/S)	Sustained Position	$97,640.13
Contract Administration Department	00009656 - Engineering Technician III (N/S)	Sustained Position	$102,182.91
Contract Administration Department	00009657 - Engineering Technician III (N/S)	Sustained Position	$112,097.02
Contract Administration Department	00009660 - Engineering Technician III (N/S)	Sustained Position	$112,097.02
Contract Administration Department	00009661 - Engineering Technician III (N/S)	Sustained Position	$111,845.37
Contract Administration Department	00009662 - Construction Engineering Support Technician	Sustained Position	$82,791.44
Contract Administration Department	00009663 - Engineering Technician III (N/S)	Sustained Position	$93,746.60
Contract Administration Department	00010155 - Project Coordinator	Sustained Position	$110,966.91
Contract Administration Department	00010156 - Contract Specialist	Sustained Position	$84,695.75
Contract Administration Department	00010352 - Engineering Technician III (N/S)	Sustained Position	$88,769.80
Contract Administration Department	00010353 - Engineering Technician III (N/S)	Sustained Position	$92,598.79
Contract Administration Department	00010354 - Engineering Technician III (N/S)	Sustained Position	$112,097.02
Contract Administration Department	00010355 - Engineering Technician IV	Sustained Position	$103,214.40
Convention Center & Tourism	00001141 - Climate Control Operator I	Sustained Position	$92,152.32
Convention Center & Tourism	00002249 - Executive Director of Tampa Convention Center	Sustained Position	$219,757.38
Convention Center & Tourism	00002915 - Sales & Marketing Manager	Sustained Position	$134,120.39
Convention Center & Tourism	00002916 - Contracts and Development Manager	Sustained Position	$117,019.83
Convention Center & Tourism	00002923 - Convention Center Administrative Supervisor	Sustained Position	$101,920.90
Convention Center & Tourism	00002927 - Convention Facility Operations Manager	Sustained Position	$126,788.58
Convention Center & Tourism	00002932 - Maintenance Repairer II	Sustained Position	$60,281.16
Convention Center & Tourism	00002935 - Maintenance Repairer II	Sustained Position	$76,156.92
Convention Center & Tourism	00002937 - Maintenance Repairer II	Sustained Position	$62,988.70
Convention Center & Tourism	00002940 - Maintenance Electrician I	Sustained Position	$92,152.32
Convention Center & Tourism	00002941 - Building Maintenance Supervisor I	Sustained Position	$77,189.06
Convention Center & Tourism	00002948 - Facility Security Manager	Sustained Position	$102,632.34
Convention Center & Tourism	00002952 - Services Crew Leader I	Sustained Position	$69,892.99
Convention Center & Tourism	00002953 - Services Crew Leader I	Sustained Position	$56,580.68
Convention Center & Tourism	00002954 - Services Crew Leader I	Sustained Position	$69,892.99
Convention Center & Tourism	00005410 - Climate Control Operator I	Sustained Position	$80,245.73
Convention Center & Tourism	00005543 - Automotive Equipment Operator II	Sustained Position	$66,996.86
Convention Center & Tourism	00006444 - Events Coordinator II	Sustained Position	$73,363.31
Convention Center & Tourism	00007057 - Building Maintenance Supervisor III	Sustained Position	$119,353.10
Convention Center & Tourism	00007829 - Events Coordinator II	Sustained Position	$71,563.23
Convention Center & Tourism	00007830 - Maintenance Repairer II	Sustained Position	$56,300.87
Convention Center & Tourism	00007891 - Convention Business and Administrative Support Manager	Sustained Position	$116,144.34
Convention Center & Tourism	00007892 - Services Attendant II	Sustained Position	$48,303.85
Convention Center & Tourism	00007893 - Building Maintenance Supervisor III	Sustained Position	$90,308.45
Convention Center & Tourism	00007902 - Building Maintenance Supervisor III	Sustained Position	$79,590.16
Convention Center & Tourism	00007905 - Climate Control Operator I	Sustained Position	$73,499.04
Convention Center & Tourism	00007906 - Climate Control Operator I	Sustained Position	$91,177.21

Department	Position	Position Category	FY2027 Salary
Convention Center & Tourism	00007909 - Accounts Executive	Sustained Position	$94,601.99
Convention Center & Tourism	00007910 - Accounts Executive	Sustained Position	$104,228.03
Convention Center & Tourism	00007911 - Events Coordinator II	Sustained Position	$80,546.20
Convention Center & Tourism	00007912 - Events Services Supervisor	Sustained Position	$131,716.26
Convention Center & Tourism	00007914 - Building Maintenance Supervisor IV	Sustained Position	$128,555.03
Convention Center & Tourism	00007915 - Building Maintenance Supervisor I	Sustained Position	$91,030.58
Convention Center & Tourism	00007916 - Inventory Specialist	Sustained Position	$66,221.59
Convention Center & Tourism	00007918 - Senior Events Coordinator	Sustained Position	$119,353.10
Convention Center & Tourism	00007919 - Security Services Specialist	Sustained Position	$99,578.75
Convention Center & Tourism	00007920 - Fiscal Support Representative	Sustained Position	$88,521.99
Convention Center & Tourism	00008061 - Senior Events Coordinator	Sustained Position	$85,429.96
Convention Center & Tourism	00008063 - Maintenance Repairer III	Sustained Position	$63,545.31
Convention Center & Tourism	00009222 - Services Crew Leader I	Sustained Position	$56,558.21
Convention Center & Tourism	00009332 - Maintenance Repairer II	Sustained Position	$75,085.98
Convention Center & Tourism	00009333 - Maintenance Repairer II	Sustained Position	$56,669.42
Convention Center & Tourism	00009511 - Events Coordinator I	Sustained Position	$60,132.66
Convention Center & Tourism	00009513 - Executive Aide	Sustained Position	$89,612.62
Convention Center & Tourism	00009526 - Building Maintenance Supervisor I	Sustained Position	$60,887.01
Convention Center & Tourism	00010325 - Communications Coordinator	Sustained Position	$111,414.82
Convention Center & Tourism	00010490 - Accounts Executive	Sustained Position	$93,178.84
Convention Center & Tourism	00010690 - Public Safety Manager	Sustained Position	$134,851.66
Development & Economic Opportunity	00003003 - Senior Executive Aide	Sustained Position	$120,702.82
Development & Economic Opportunity	00008690 - Small Business Navigator	Sustained Position	$76,162.32
Development & Economic Opportunity	00009072 - Administrator for Development and Economic Opportunity	Sustained Position	$278,640.54
Development & Economic Opportunity	00010297 - Director of Economic Opportunity	Sustained Position	$189,199.10
Development & Economic Opportunity	00010327 - Communications Coordinator	Sustained Position	$133,201.61
Development & Economic Opportunity	00010477 - Deputy Administrator for Development and Economic Opportunity	Sustained Position	$219,106.09
Development & Economic Opportunity	00010485 - Project Coordinator	Sustained Position	$109,878.99
Development & Economic Opportunity	00010491 - Executive Aide	Sustained Position	$107,884.14
Development & Economic Opportunity	00010582 - Executive Aide	Sustained Position	$79,825.59
Development & Growth Management	00002962 - Engineer III (N/S)	Sustained Position	$140,959.43
Development & Growth Management	00002999 - Zoning Supervisor	Sustained Position	$145,076.69
Development & Growth Management	00003467 - Community Development Specialist I	Sustained Position	$78,607.87
Development & Growth Management	00004509 - Real Estate Director	Sustained Position	$186,997.69
Development & Growth Management	00004518 - Real Estate Contract Specialist II	Sustained Position	$111,051.32
Development & Growth Management	00004679 - Urban Planner I	Sustained Position	$74,078.63
Development & Growth Management	00004786 - Historic Preservation Certified Code Enforcement Officer	Sustained Position	$95,700.81
Development & Growth Management	00004823 - Office Support Specialist IV	Sustained Position	$75,852.27
Development & Growth Management	00004827 - Right-of-Way & Mapping Coordinator	Sustained Position	$135,082.15
Development & Growth Management	00006019 - GIS Technician	Sustained Position	$104,227.94
Development & Growth Management	00006489 - GIS Technician	Sustained Position	$104,228.21
Development & Growth Management	00006939 - Housing and Community Development Director	Sustained Position	$121,881.14
Development & Growth Management	00007286 - Historic Preservation Technician	Sustained Position	$76,107.70
Development & Growth Management	00007297 - Urban Planner I	Sustained Position	$79,021.50
Development & Growth Management	00007299 - Subdivision & DRI Coordinator	Sustained Position	$139,267.81
Development & Growth Management	00007510 - Urban Planner II	Sustained Position	$95,316.93
Development & Growth Management	00007523 - Housing Counselor II	Sustained Position	$77,078.88
Development & Growth Management	00007525 - Human Rights Intake Specialist	Sustained Position	$78,357.87
Development & Growth Management	00007526 - Grants Supervisor	Sustained Position	$130,644.35
Development & Growth Management	00007723 - Engineer III	Sustained Position	$149,389.55
Development & Growth Management	00007724 - Urban Planner II	Sustained Position	$119,353.10
Development & Growth Management	00008005 - Housing Counselor III	Sustained Position	$85,320.95
Development & Growth Management	00008016 - Housing Portfolio Specialist	Sustained Position	$80,132.77
Development & Growth Management	00008113 - Engineer III (N/S)	Sustained Position	$116,955.87
Development & Growth Management	00008366 - Right of Way and Mapping Specialist	Sustained Position	$113,596.99
Development & Growth Management	00008439 - Real Estate Contract Specialist	Sustained Position	$113,343.27
Development & Growth Management	00008441 - Real Estate Contract Specialist	Sustained Position	$105,171.16
Development & Growth Management	00008585 - Community Development Coordinator	Sustained Position	$101,634.81
Development & Growth Management	00008598 - Real Estate Operations Manager	Sustained Position	$149,596.34
Development & Growth Management	00008689 - Real Estate Contract Specialist	Sustained Position	$81,898.75
Development & Growth Management	00008692 - Urban Planner II	Sustained Position	$79,590.16
Development & Growth Management	00008693 - Community Development Specialist I	Sustained Position	$102,878.29
Development & Growth Management	00008701 - Historic Preservation Specialist	Sustained Position	$119,353.10
Development & Growth Management	00008702 - Historic Preservation Specialist	Sustained Position	$119,353.10
Development & Growth Management	00008985 - Community Development Coordinator	Sustained Position	$114,173.22
Development & Growth Management	00009059 - Urban Planner II	Sustained Position	$98,129.40
Development & Growth Management	00009110 - Planning Permit Technician I	Sustained Position	$61,387.15
Development & Growth Management	00009136 - Urban Planner II	Sustained Position	$81,182.00
Development & Growth Management	00009179 - Right of Way and Mapping Specialist	Sustained Position	$84,432.41
Development & Growth Management	00009182 - Zoning Supervisor	Sustained Position	$160,230.10
Development & Growth Management	00009183 - Development Coordination Manager	Sustained Position	$173,170.19
Development & Growth Management	00009184 - Architectural Review and Historic Preservation Mgr	Sustained Position	$157,252.16
Development & Growth Management	00009500 - Urban Planner I	Sustained Position	$73,916.22
Development & Growth Management	00009520 - Planning Permit Technician I	Sustained Position	$85,078.66
Development & Growth Management	00009587 - Community Development Specialist I	Sustained Position	$69,649.42
Development & Growth Management	00009589 - Departmental Projects Specialist	Sustained Position	$119,353.10
Development & Growth Management	00009621 - Planning and Design Coordinator	Sustained Position	$99,578.75
Development & Growth Management	00009625 - Forester Examiner	Sustained Position	$82,197.11
Development & Growth Management	00009652 - Planning Permit Technician I	Sustained Position	$60,588.05

Department	Position	Position Category	FY2027 Salary
Development & Growth Management	00010085 - Urban Planner II	Sustained Position	$87,418.48
Development & Growth Management	00010086 - Forester Examiner	Sustained Position	$89,901.76
Development & Growth Management	00010089 - GIS Analyst	Sustained Position	$113,977.75
Development & Growth Management	00010111 - Planning Permit Technician I	Sustained Position	$66,008.60
Development & Growth Management	00010112 - Planning Permit Technician I	Sustained Position	$72,949.06
Development & Growth Management	00010159 - Housing Counselor I	Sustained Position	$69,253.40
Development & Growth Management	00010160 - Housing Counselor I	Sustained Position	$58,951.66
Development & Growth Management	00010296 - Housing and Community Development Supervisor	Sustained Position	$152,367.49
Development & Growth Management	00010299 - Accounting Technician I	Sustained Position	$76,537.12
Development & Growth Management	00010300 - Office Support Specialist III	Sustained Position	$55,477.70
Development & Growth Management	00010301 - Accounting Technician I	Sustained Position	$74,122.81
Development & Growth Management	00010304 - Community Development Technician	Sustained Position	$63,650.70
Development & Growth Management	00010305 - Community Development Technician	Sustained Position	$67,954.28
Development & Growth Management	00010306 - Community Development Specialist I	Sustained Position	$69,823.54
Development & Growth Management	00010307 - Community Development Specialist II	Sustained Position	$96,745.12
Development & Growth Management	00010308 - Community Development Specialist II	Sustained Position	$96,745.12
Development & Growth Management	00010309 - Community Development Specialist I	Sustained Position	$76,858.60
Development & Growth Management	00010310 - Community Development Specialist I	Sustained Position	$76,858.60
Development & Growth Management	00010323 - Community Development Specialist II	Sustained Position	$100,608.82
Development & Growth Management	00010324 - Community Development Coordinator	Sustained Position	$106,398.27
Development & Growth Management	00010396 - Planning Permit Technician I	Sustained Position	$61,996.88
Development & Growth Management	00010404 - Urban Planner I	Sustained Position	$81,545.10
Development & Growth Management	00010473 - Community Development Specialist I	Sustained Position	$77,851.89
Development & Growth Management	00010475 - Executive Aide	Sustained Position	$76,162.32
Development & Growth Management	00010492 - Community Development Specialist I	Sustained Position	$81,335.52
Development & Growth Management	00010493 - Housing Quality Compliance Specialist	Sustained Position	$77,160.06
Development & Growth Management	00010494 - Community Development Technician	Sustained Position	$68,911.04
Development & Growth Management	00010496 - Office Support Specialist III	Sustained Position	$58,702.90
Development & Growth Management	00010497 - Historic Preservation Specialist	Sustained Position	$91,198.17
Development & Growth Management	00010499 - Housing Quality Compliance Specialist	Sustained Position	$74,870.94
Development & Growth Management	00010500 - Community Development Technician	Sustained Position	$67,740.23
Development & Growth Management	00010560 - Tenant Advocacy Specialist	Sustained Position	$63,866.33
Development & Growth Management	00010561 - Tenant Advocacy Specialist	Sustained Position	$64,075.73
Development & Growth Management	00010583 - Real Estate Technician	Sustained Position	$83,275.69
Development & Growth Management	00010584 - Urban Planner II	Sustained Position	$86,542.78
Development & Growth Management	00010586 - Community Development Specialist I	Sustained Position	$74,809.15
Development & Growth Management	00010587 - Community Development Technician	Sustained Position	$66,408.62
Development & Growth Management	00010698 - Housing Counselor I	Sustained Position	$59,387.26
Development & Growth Management	00010699 - Housing Counselor II	Sustained Position	$64,287.22
Equal Business Opportunity	00000287 - W/MBE Specialist	Sustained Position	$104,228.57
Equal Business Opportunity	00004708 - Director of Strategic Business Development	Sustained Position	$159,843.90
Equal Business Opportunity	00008034 - Program Information Specialist	Sustained Position	$89,373.39
Equal Business Opportunity	00008058 - Management Methods Analyst	Sustained Position	$113,982.58
Equal Business Opportunity	00010055 - Small Business Development Support Specialist	Sustained Position	$75,710.72
Equal Business Opportunity	00010695 - Lead Management Information Analyst	Sustained Position	$112,564.69
Equal Business Opportunity	00010696 - Management Methods Analyst	Sustained Position	$82,023.51
Facility Management	00001140 - Contract Monitor	Sustained Position	$64,766.21
Facility Management	00001142 - HVAC Mechanic I	Sustained Position	$79,825.13
Facility Management	00002229 - Maintenance Electrician I	Sustained Position	$73,051.25
Facility Management	00002440 - Maintenance Repairer II	Sustained Position	$76,365.71
Facility Management	00002441 - Maintenance Repairer II	Sustained Position	$62,902.39
Facility Management	00002886 - Welder Metal Worker II	Sustained Position	$82,096.32
Facility Management	00002888 - Maintenance Repairer II	Sustained Position	$55,377.92
Facility Management	00002931 - Building Maintenance Supervisor IV	Sustained Position	$130,644.05
Facility Management	00003480 - Facilities Manager	Sustained Position	$149,183.23
Facility Management	00003487 - Building Maintenance Tradesworker I	Sustained Position	$64,958.44
Facility Management	00003489 - Maintenance Electrician I	Sustained Position	$91,896.48
Facility Management	00003495 - Lead Building Maintenance Tradesworker	Sustained Position	$95,700.39
Facility Management	00003498 - Building Maintenance Tradesworker I	Sustained Position	$64,023.82
Facility Management	00003501 - Lead Building Maintenance Tradesworker	Sustained Position	$95,700.80
Facility Management	00003504 - Building Maintenance Supervisor IV	Sustained Position	$130,644.45
Facility Management	00003709 - Building Maintenance Supervisor IV	Sustained Position	$111,357.98
Facility Management	00003716 - Building Maintenance Inspections Specialist	Sustained Position	$78,675.58
Facility Management	00006256 - Maintenance Electrician II	Sustained Position	$98,718.02
Facility Management	00006462 - Building Maintenance Inspections Specialist	Sustained Position	$84,539.32
Facility Management	00006763 - Maintenance Repairer II	Sustained Position	$61,710.06
Facility Management	00006822 - Services Attendant II	Sustained Position	$49,694.20
Facility Management	00007193 - Facilities Management Planner/Scheduler	Sustained Position	$97,953.14
Facility Management	00007380 - Services Attendant II	Sustained Position	$57,432.96
Facility Management	00007903 - Building Maintenance Supervisor IV	Sustained Position	$120,525.00
Facility Management	00008411 - Building Maintenance Tradesworker I	Sustained Position	$74,662.13
Facility Management	00008438 - Building Maintenance Tradesworker II	Sustained Position	$79,688.68
Facility Management	00008468 - Building Maintenance Tradesworker II	Sustained Position	$88,522.54
Facility Management	00008471 - Services Attendant II	Sustained Position	$40,386.94
Facility Management	00008472 - Facilities Management Planner/Scheduler	Sustained Position	$97,953.14
Facility Management	00008473 - HVAC Mechanic II	Sustained Position	$83,278.47
Facility Management	00008502 - Lead Facilities Technician	Sustained Position	$88,520.89
Facility Management	00008506 - Lead Electrician	Sustained Position	$103,422.59
Facility Management	00008508 - Building Maintenance Supervisor III	Sustained Position	$79,590.16

Department	Position	Position Category	FY2027 Salary
Facility Management	00008849 - Building Maintenance Inspections Specialist	Sustained Position	$112,097.02
Facility Management	00008870 - Maintenance Repairer II	Sustained Position	$70,627.62
Facility Management	00008871 - Building Maintenance Tradesworker II	Sustained Position	$82,171.75
Facility Management	00009145 - HVAC Mechanic II	Sustained Position	$99,658.62
Facility Management	00009146 - HVAC Mechanic II	Sustained Position	$99,658.62
Facility Management	00009147 - Lead HVAC Mechanic	Sustained Position	$107,727.36
Facility Management	00009148 - Lead HVAC Mechanic	Sustained Position	$107,727.36
Facility Management	00009150 - Building Maintenance Tradesworker II	Sustained Position	$86,530.21
Facility Management	00009151 - Building Maintenance Plumber II	Sustained Position	$81,614.30
Facility Management	00009220 - Building Maintenance Supervisor IV	Sustained Position	$112,091.00
Facility Management	00009221 - Management Methods Analyst Supervisor	Sustained Position	$130,644.05
Facility Management	00009226 - Building Maintenance Tradesworker I	Sustained Position	$77,610.63
Facility Management	00009244 - Building Maintenance Inspections Specialist	Sustained Position	$112,097.02
Facility Management	00009442 - Facilities Technician	Sustained Position	$81,898.75
Facility Management	00009443 - Maintenance Repairer II	Sustained Position	$65,069.75
Facility Management	00009444 - Facilities Technician	Sustained Position	$81,898.75
Facility Management	00009594 - Contract Monitor	Sustained Position	$76,947.31
Facility Management	00009595 - Custodial Services Supervisor	Sustained Position	$73,279.19
Facility Management	00009596 - Custodial Services Supervisor	Sustained Position	$60,622.79
Facility Management	00009597 - Contract Monitor	Sustained Position	$81,544.00
Facility Management	00009598 - Building Maintenance Supervisor III	Sustained Position	$119,353.10
Facility Management	00009600 - Building Maintenance Supervisor III	Sustained Position	$85,698.46
Facility Management	00010004 - Building Maintenance Tradesworker II	Sustained Position	$88,494.97
Facility Management	00010005 - Building Maintenance Tradesworker II	Sustained Position	$70,657.46
Facility Management	00010006 - Building Maintenance Tradesworker II	Sustained Position	$70,673.06
Facility Management	00010061 - Services Attendant II	Sustained Position	$57,432.96
Facility Management	00010062 - Services Attendant II	Sustained Position	$44,739.59
Facility Management	00010063 - Services Attendant II	Sustained Position	$53,678.55
Facility Management	00010064 - Office Support Specialist III	Sustained Position	$61,104.05
Facility Management	00010065 - Work Order Technician	Sustained Position	$78,665.59
Facility Management	00010125 - Building Maintenance Plumber I	Sustained Position	$66,642.34
Facility Management	00010390 - Building Maintenance Tradesworker II	Sustained Position	$87,458.22
Facility Management	00010392 - Maintenance Electrician II	Sustained Position	$99,658.62
Facility Management	00010479 - Services Attendant II	Sustained Position	$51,776.06
Facility Management	00010501 - Services Attendant II	Sustained Position	$53,091.42
Facility Management	00010507 - Departmental Projects Specialist	Sustained Position	$108,972.83
Facility Management	00010552 - Services Attendant II	Sustained Position	$45,431.11
Facility Management	00010648 - Office Support Specialist III	Sustained Position	$72,905.37
Facility Management	00010704 - Maintenance Repairer III	Sustained Position	$69,455.82
Fire	00000318 - Assistant Fire Chief - Administration	Sustained Position	$200,448.99
Fire	00000319 - Fire Chief	Sustained Position	$263,088.76
Fire	00000321 - Office Support Specialist IV	Sustained Position	$80,420.08
Fire	00000323 - Senior Executive Aide	Sustained Position	$104,359.26
Fire	00000325 - Inventory Specialist	Sustained Position	$60,532.06
Fire	00000326 - TFR Materials/Equipment Coordinator	Sustained Position	$109,557.03
Fire	00000328 - Office Support Specialist IV	Sustained Position	$81,213.52
Fire	00000329 - Fire Personnel Chief	Sustained Position	$121,881.14
Fire	00000333 - Firefighter	Sustained Position	$92,984.32
Fire	00000335 - Firefighter	Sustained Position	$118,135.68
Fire	00000338 - Firefighter	Sustained Position	$77,850.24
Fire	00000343 - Firefighter	Sustained Position	$118,135.68
Fire	00000346 - Paramedic	Sustained Position	$77,376.00
Fire	00000347 - Public Safety Telecommunications Supervisor II	Sustained Position	$134,416.73
Fire	00000348 - Firefighter	Sustained Position	$118,135.68
Fire	00000349 - Firefighter	Sustained Position	$83,707.52
Fire	00000350 - Firefighter	Sustained Position	$118,135.68
Fire	00000351 - Firefighter	Sustained Position	$118,135.68
Fire	00000352 - Firefighter	Sustained Position	$65,594.88
Fire	00000353 - Firefighter	Sustained Position	$86,617.44
Fire	00000354 - Firefighter	Sustained Position	$75,460.32
Fire	00000355 - Firefighter	Sustained Position	$118,135.68
Fire	00000356 - Firefighter	Sustained Position	$118,135.68
Fire	00000358 - Firefighter	Sustained Position	$96,295.68
Fire	00000359 - Firefighter	Sustained Position	$118,135.68
Fire	00000360 - Driver Engineer	Sustained Position	$128,494.08
Fire	00000361 - Firefighter	Sustained Position	$95,453.28
Fire	00000362 - Firefighter	Sustained Position	$106,050.88
Fire	00000363 - Firefighter	Sustained Position	$109,503.68
Fire	00000365 - Rescue Lieutenant	Sustained Position	$138,977.28
Fire	00000367 - Firefighter	Sustained Position	$118,135.68
Fire	00000368 - Firefighter	Sustained Position	$90,602.72
Fire	00000369 - Firefighter	Sustained Position	$118,135.68
Fire	00000370 - Firefighter	Sustained Position	$118,135.68
Fire	00000372 - Firefighter	Sustained Position	$118,135.68
Fire	00000374 - Firefighter	Sustained Position	$75,460.32
Fire	00000379 - Driver Engineer	Sustained Position	$128,494.08
Fire	00000381 - Firefighter	Sustained Position	$71,254.56
Fire	00000382 - Firefighter	Sustained Position	$79,387.36
Fire	00000383 - Firefighter	Sustained Position	$111,230.08

Department	Position	Position Category	FY2027 Salary
Fire	00000384 - Fire Captain	Sustained Position	$149,834.88
Fire	00000385 - Firefighter	Sustained Position	$118,135.68
Fire	00000386 - Fire Captain	Sustained Position	$149,834.88
Fire	00000388 - Firefighter	Sustained Position	$86,617.44
Fire	00000389 - Firefighter	Sustained Position	$83,707.52
Fire	00000390 - Rescue Lieutenant	Sustained Position	$130,476.32
Fire	00000393 - Firefighter	Sustained Position	$69,607.20
Fire	00000394 - Firefighter	Sustained Position	$62,275.20
Fire	00000396 - Driver Engineer	Sustained Position	$128,494.08
Fire	00000398 - Rescue Lieutenant	Sustained Position	$138,977.28
Fire	00000400 - Firefighter	Sustained Position	$118,135.68
Fire	00000401 - Rescue Lieutenant	Sustained Position	$137,596.16
Fire	00000402 - Firefighter	Sustained Position	$92,718.08
Fire	00000403 - Firefighter	Sustained Position	$118,135.68
Fire	00000405 - Firefighter	Sustained Position	$118,135.68
Fire	00000406 - Firefighter	Sustained Position	$76,768.64
Fire	00000407 - Firefighter	Sustained Position	$118,135.68
Fire	00000410 - Firefighter	Sustained Position	$80,822.56
Fire	00000411 - Firefighter	Sustained Position	$118,135.68
Fire	00000412 - Firefighter	Sustained Position	$70,430.88
Fire	00000413 - Rescue Lieutenant	Sustained Position	$130,476.32
Fire	00000414 - Firefighter	Sustained Position	$118,135.68
Fire	00000415 - Firefighter	Sustained Position	$111,230.08
Fire	00000418 - Rescue Lieutenant	Sustained Position	$130,262.08
Fire	00000421 - Firefighter	Sustained Position	$62,818.08
Fire	00000423 - Firefighter	Sustained Position	$75,241.92
Fire	00000424 - Paramedic	Sustained Position	$93,441.92
Fire	00000426 - Firefighter	Sustained Position	$118,135.68
Fire	00000427 - Firefighter	Sustained Position	$64,265.76
Fire	00000428 - Public Safety Telecommunicator III	Sustained Position	$74,458.09
Fire	00000429 - Firefighter	Sustained Position	$75,460.32
Fire	00000431 - Driver Engineer	Sustained Position	$128,494.08
Fire	00000433 - Paramedic	Sustained Position	$93,175.68
Fire	00000434 - Firefighter	Sustained Position	$73,519.68
Fire	00000436 - Rescue Lieutenant	Sustained Position	$129,190.88
Fire	00000437 - Firefighter	Sustained Position	$79,387.36
Fire	00000438 - Firefighter	Sustained Position	$64,265.76
Fire	00000440 - Firefighter	Sustained Position	$96,295.68
Fire	00000443 - Firefighter	Sustained Position	$109,503.68
Fire	00000444 - Paramedic	Sustained Position	$101,275.20
Fire	00000445 - Firefighter	Sustained Position	$90,602.72
Fire	00000446 - Firefighter	Sustained Position	$72,696.00
Fire	00000448 - Public Safety Telecommunications Supervisor I	Sustained Position	$83,626.88
Fire	00000450 - Firefighter	Sustained Position	$78,066.56
Fire	00000455 - Firefighter	Sustained Position	$118,135.68
Fire	00000456 - Firefighter	Sustained Position	$66,360.32
Fire	00000457 - Rescue Lieutenant	Sustained Position	$123,938.88
Fire	00000458 - Firefighter	Sustained Position	$77,850.24
Fire	00000459 - Firefighter	Sustained Position	$118,135.68
Fire	00000460 - Firefighter	Sustained Position	$78,066.56
Fire	00000464 - Rescue Lieutenant	Sustained Position	$138,977.28
Fire	00000465 - Driver Engineer	Sustained Position	$128,494.08
Fire	00000466 - Firefighter	Sustained Position	$118,135.68
Fire	00000467 - Firefighter	Sustained Position	$78,931.84
Fire	00000469 - Rescue Lieutenant	Sustained Position	$111,970.56
Fire	00000470 - Paramedic	Sustained Position	$77,598.56
Fire	00000474 - Firefighter	Sustained Position	$118,135.68
Fire	00000475 - Paramedic	Sustained Position	$91,844.48
Fire	00000477 - Firefighter	Sustained Position	$118,135.68
Fire	00000480 - Firefighter	Sustained Position	$118,135.68
Fire	00000482 - Firefighter	Sustained Position	$89,596.00
Fire	00000483 - Paramedic	Sustained Position	$107,213.60
Fire	00000486 - Paramedic	Sustained Position	$133,635.84
Fire	00000488 - Driver Engineer	Sustained Position	$128,494.08
Fire	00000490 - Rescue Lieutenant	Sustained Position	$138,977.28
Fire	00000491 - Firefighter	Sustained Position	$87,347.52
Fire	00000492 - Paramedic	Sustained Position	$80,046.72
Fire	00000494 - Firefighter	Sustained Position	$118,135.68
Fire	00000495 - Paramedic	Sustained Position	$91,844.48
Fire	00000496 - Paramedic	Sustained Position	$98,117.76
Fire	00000497 - Firefighter	Sustained Position	$74,149.92
Fire	00000498 - Paramedic	Sustained Position	$88,999.04
Fire	00000499 - Driver Engineer	Sustained Position	$128,494.08
Fire	00000500 - Firefighter	Sustained Position	$118,135.68
Fire	00000502 - Firefighter	Sustained Position	$66,360.32
Fire	00000503 - Firefighter	Sustained Position	$118,135.68
Fire	00000506 - Firefighter	Sustained Position	$118,135.68
Fire	00000507 - Driver Engineer	Sustained Position	$128,494.08
Fire	00000508 - Firefighter	Sustained Position	$93,516.80

Department	Position	Position Category	FY2027 Salary
Fire	00000510 - Firefighter	Sustained Position	$65,594.88
Fire	00000511 - Firefighter	Sustained Position	$118,135.68
Fire	00000512 - Firefighter	Sustained Position	$118,135.68
Fire	00000513 - Firefighter	Sustained Position	$92,718.08
Fire	00000515 - Public Safety Telecommunications Supervisor II	Sustained Position	$136,737.49
Fire	00000518 - Firefighter	Sustained Position	$118,135.68
Fire	00000519 - Paramedic	Sustained Position	$94,773.12
Fire	00000521 - Paramedic	Sustained Position	$93,441.92
Fire	00000523 - Paramedic	Sustained Position	$87,780.16
Fire	00000528 - Driver Engineer	Sustained Position	$128,494.08
Fire	00000529 - Rescue Lieutenant	Sustained Position	$138,977.28
Fire	00000530 - Firefighter	Sustained Position	$90,602.72
Fire	00000532 - Firefighter	Sustained Position	$78,282.88
Fire	00000533 - Firefighter	Sustained Position	$75,460.32
Fire	00000534 - Paramedic	Sustained Position	$77,376.00
Fire	00000536 - Firefighter	Sustained Position	$68,989.44
Fire	00000537 - Firefighter	Sustained Position	$118,135.68
Fire	00000538 - Fire Captain	Sustained Position	$149,834.88
Fire	00000539 - Paramedic	Sustained Position	$83,561.92
Fire	00000541 - Firefighter	Sustained Position	$68,989.44
Fire	00000543 - Firefighter	Sustained Position	$118,135.68
Fire	00000544 - Firefighter	Sustained Position	$87,590.88
Fire	00000545 - Firefighter	Sustained Position	$64,265.76
Fire	00000546 - Firefighter	Sustained Position	$118,135.68
Fire	00000547 - Firefighter	Sustained Position	$118,135.68
Fire	00000550 - Firefighter	Sustained Position	$64,265.76
Fire	00000552 - Paramedic	Sustained Position	$91,844.48
Fire	00000553 - Firefighter	Sustained Position	$92,984.32
Fire	00000555 - Paramedic	Sustained Position	$104,536.64
Fire	00000556 - Rescue Lieutenant	Sustained Position	$138,977.28
Fire	00000557 - Paramedic	Sustained Position	$133,635.84
Fire	00000558 - Firefighter	Sustained Position	$66,360.32
Fire	00000561 - Firefighter	Sustained Position	$96,295.68
Fire	00000562 - Firefighter	Sustained Position	$66,743.04
Fire	00000563 - Public Safety Telecommunicator III	Sustained Position	$77,908.14
Fire	00000565 - Public Safety Telecommunications Supervisor II	Sustained Position	$98,648.74
Fire	00000568 - Fire Captain	Sustained Position	$149,834.88
Fire	00000569 - Firefighter	Sustained Position	$96,857.28
Fire	00000570 - Firefighter	Sustained Position	$92,718.08
Fire	00000572 - Firefighter	Sustained Position	$109,503.68
Fire	00000573 - Firefighter	Sustained Position	$65,594.88
Fire	00000576 - Firefighter	Sustained Position	$75,460.32
Fire	00000577 - Paramedic	Sustained Position	$87,780.16
Fire	00000578 - Firefighter	Sustained Position	$118,135.68
Fire	00000579 - Paramedic	Sustained Position	$92,110.72
Fire	00000580 - Firefighter	Sustained Position	$106,050.88
Fire	00000582 - Firefighter	Sustained Position	$66,743.04
Fire	00000583 - Firefighter	Sustained Position	$118,135.68
Fire	00000584 - Firefighter	Sustained Position	$90,602.72
Fire	00000585 - Firefighter	Sustained Position	$93,516.80
Fire	00000586 - Firefighter	Sustained Position	$118,135.68
Fire	00000587 - Firefighter	Sustained Position	$118,135.68
Fire	00000589 - Firefighter	Sustained Position	$90,351.04
Fire	00000591 - Rescue Lieutenant	Sustained Position	$138,977.28
Fire	00000592 - Fire Captain	Sustained Position	$149,834.88
Fire	00000595 - Firefighter	Sustained Position	$62,818.08
Fire	00000596 - Paramedic	Sustained Position	$133,635.84
Fire	00000597 - Driver Engineer	Sustained Position	$128,494.08
Fire	00000598 - Firefighter	Sustained Position	$84,672.64
Fire	00000599 - Paramedic	Sustained Position	$133,635.84
Fire	00000600 - Firefighter	Sustained Position	$96,857.28
Fire	00000601 - Rescue Lieutenant	Sustained Position	$138,977.28
Fire	00000602 - Firefighter	Sustained Position	$118,135.68
Fire	00000603 - Driver Engineer	Sustained Position	$128,494.08
Fire	00000604 - Driver Engineer	Sustained Position	$128,494.08
Fire	00000609 - Firefighter	Sustained Position	$71,666.40
Fire	00000612 - Driver Engineer	Sustained Position	$128,494.08
Fire	00000614 - Driver Engineer	Sustained Position	$91,653.12
Fire	00000615 - Firefighter	Sustained Position	$118,135.68
Fire	00000616 - Driver Engineer	Sustained Position	$128,494.08
Fire	00000617 - Driver Engineer	Sustained Position	$128,494.08
Fire	00000619 - Driver Engineer	Sustained Position	$128,494.08
Fire	00000621 - Driver Engineer	Sustained Position	$116,775.36
Fire	00000622 - Firefighter	Sustained Position	$74,368.32
Fire	00000623 - Driver Engineer	Sustained Position	$128,494.08
Fire	00000625 - Driver Engineer	Sustained Position	$128,494.08
Fire	00000627 - Driver Engineer	Sustained Position	$102,916.32
Fire	00000628 - Firefighter	Sustained Position	$118,135.68
Fire	00000631 - Fire Captain	Sustained Position	$149,834.88

Department	Position	Position Category	FY2027 Salary
Fire	00000632 - Driver Engineer	Sustained Position	$128,494.08
Fire	00000633 - Firefighter	Sustained Position	$118,135.68
Fire	00000635 - Driver Engineer	Sustained Position	$118,797.12
Fire	00000636 - Driver Engineer	Sustained Position	$128,494.08
Fire	00000637 - Firefighter	Sustained Position	$118,135.68
Fire	00000638 - Firefighter	Sustained Position	$97,418.88
Fire	00000640 - Driver Engineer	Sustained Position	$128,494.08
Fire	00000643 - Driver Engineer	Sustained Position	$128,494.08
Fire	00000644 - Driver Engineer	Sustained Position	$120,481.92
Fire	00000648 - Driver Engineer	Sustained Position	$126,491.04
Fire	00000651 - Driver Engineer	Sustained Position	$128,494.08
Fire	00000655 - Driver Engineer	Sustained Position	$128,494.08
Fire	00000656 - Driver Engineer	Sustained Position	$128,494.08
Fire	00000657 - Driver Engineer	Sustained Position	$128,494.08
Fire	00000658 - Driver Engineer	Sustained Position	$128,494.08
Fire	00000659 - Driver Engineer	Sustained Position	$128,494.08
Fire	00000661 - Driver Engineer	Sustained Position	$88,558.08
Fire	00000663 - Driver Engineer	Sustained Position	$128,494.08
Fire	00000664 - Driver Engineer	Sustained Position	$128,494.08
Fire	00000665 - Driver Engineer	Sustained Position	$128,494.08
Fire	00000666 - Fire Captain	Sustained Position	$149,834.88
Fire	00000667 - Rescue Lieutenant	Sustained Position	$91,578.24
Fire	00000668 - Rescue Lieutenant	Sustained Position	$138,977.28
Fire	00000670 - Driver Engineer	Sustained Position	$128,494.08
Fire	00000671 - Firefighter	Sustained Position	$78,066.56
Fire	00000672 - Firefighter	Sustained Position	$80,583.36
Fire	00000673 - Driver Engineer	Sustained Position	$128,494.08
Fire	00000674 - Driver Engineer	Sustained Position	$128,494.08
Fire	00000676 - Driver Engineer	Sustained Position	$128,494.08
Fire	00000679 - Driver Engineer	Sustained Position	$111,521.28
Fire	00000680 - Driver Engineer	Sustained Position	$128,494.08
Fire	00000681 - Driver Engineer	Sustained Position	$128,494.08
Fire	00000684 - Driver Engineer	Sustained Position	$128,494.08
Fire	00000685 - Rescue Lieutenant	Sustained Position	$138,977.28
Fire	00000686 - Firefighter	Sustained Position	$118,135.68
Fire	00000687 - Driver Engineer	Sustained Position	$111,521.28
Fire	00000689 - Driver Engineer	Sustained Position	$128,494.08
Fire	00000691 - Driver Engineer	Sustained Position	$128,494.08
Fire	00000693 - Firefighter	Sustained Position	$118,135.68
Fire	00000694 - Driver Engineer	Sustained Position	$101,104.64
Fire	00000695 - Firefighter	Sustained Position	$65,594.88
Fire	00000696 - Driver Engineer	Sustained Position	$99,648.64
Fire	00000697 - Driver Engineer	Sustained Position	$128,494.08
Fire	00000699 - Driver Engineer	Sustained Position	$128,494.08
Fire	00000700 - Driver Engineer	Sustained Position	$128,494.08
Fire	00000702 - Driver Engineer	Sustained Position	$128,494.08
Fire	00000703 - Firefighter	Sustained Position	$62,818.08
Fire	00000704 - Firefighter	Sustained Position	$118,135.68
Fire	00000706 - Driver Engineer	Sustained Position	$128,494.08
Fire	00000707 - Firefighter	Sustained Position	$118,135.68
Fire	00000709 - Driver Engineer	Sustained Position	$128,494.08
Fire	00000710 - Driver Engineer	Sustained Position	$128,494.08
Fire	00000712 - Driver Engineer	Sustained Position	$128,494.08
Fire	00000713 - Firefighter	Sustained Position	$70,224.96
Fire	00000714 - Rescue Lieutenant	Sustained Position	$138,977.28
Fire	00000717 - Driver Engineer	Sustained Position	$128,494.08
Fire	00000719 - Driver Engineer	Sustained Position	$102,916.32
Fire	00000720 - Firefighter	Sustained Position	$76,768.64
Fire	00000722 - Driver Engineer	Sustained Position	$97,922.24
Fire	00000724 - Firefighter	Sustained Position	$118,135.68
Fire	00000725 - Driver Engineer	Sustained Position	$128,494.08
Fire	00000726 - Driver Engineer	Sustained Position	$100,522.24
Fire	00000727 - Driver Engineer	Sustained Position	$128,494.08
Fire	00000728 - Firefighter	Sustained Position	$74,149.92
Fire	00000729 - Rescue Lieutenant	Sustained Position	$138,977.28
Fire	00000733 - Firefighter	Sustained Position	$80,583.36
Fire	00000735 - Driver Engineer	Sustained Position	$128,494.08
Fire	00000736 - Driver Engineer	Sustained Position	$128,494.08
Fire	00000739 - Driver Engineer	Sustained Position	$93,575.04
Fire	00000740 - Firefighter	Sustained Position	$90,602.72
Fire	00000741 - Firefighter	Sustained Position	$70,430.88
Fire	00000743 - Driver Engineer	Sustained Position	$111,521.28
Fire	00000744 - Driver Engineer	Sustained Position	$128,494.08
Fire	00000745 - Driver Engineer	Sustained Position	$117,449.28
Fire	00000746 - Driver Engineer	Sustained Position	$128,494.08
Fire	00000747 - Driver Engineer	Sustained Position	$128,494.08
Fire	00000748 - Driver Engineer	Sustained Position	$128,494.08
Fire	00000749 - Driver Engineer	Sustained Position	$128,494.08
Fire	00000750 - Driver Engineer	Sustained Position	$128,494.08

Department	Position	Position Category	FY2027 Salary
Fire	00000751 - Driver Engineer	Sustained Position	$128,494.08
Fire	00000752 - Firefighter	Sustained Position	$74,368.32
Fire	00000754 - Firefighter	Sustained Position	$96,295.68
Fire	00000756 - Driver Engineer	Sustained Position	$128,494.08
Fire	00000758 - Driver Engineer	Sustained Position	$128,494.08
Fire	00000763 - Driver Engineer	Sustained Position	$92,751.36
Fire	00000764 - Driver Engineer	Sustained Position	$128,494.08
Fire	00000768 - Paramedic	Sustained Position	$93,441.92
Fire	00000769 - Driver Engineer	Sustained Position	$119,471.04
Fire	00000770 - Fire Captain	Sustained Position	$149,834.88
Fire	00000771 - Driver Engineer	Sustained Position	$128,494.08
Fire	00000772 - Firefighter	Sustained Position	$118,135.68
Fire	00000773 - Driver Engineer	Sustained Position	$128,494.08
Fire	00000774 - Driver Engineer	Sustained Position	$91,395.20
Fire	00000777 - Fire Captain	Sustained Position	$149,834.88
Fire	00000781 - Driver Engineer	Sustained Position	$128,494.08
Fire	00000782 - Driver Engineer	Sustained Position	$128,494.08
Fire	00000783 - Firefighter	Sustained Position	$87,347.52
Fire	00000785 - Driver Engineer	Sustained Position	$101,104.64
Fire	00000786 - Driver Engineer	Sustained Position	$128,494.08
Fire	00000787 - Firefighter	Sustained Position	$118,135.68
Fire	00000789 - Driver Engineer	Sustained Position	$97,111.04
Fire	00000790 - Driver Engineer	Sustained Position	$99,648.64
Fire	00000791 - Fire Captain	Sustained Position	$149,834.88
Fire	00000792 - District Fire Chief	Sustained Position	$166,707.84
Fire	00000793 - Fire Captain	Sustained Position	$149,834.88
Fire	00000794 - Paramedic	Sustained Position	$84,264.96
Fire	00000795 - Fire Captain	Sustained Position	$149,834.88
Fire	00000796 - Fire Captain	Sustained Position	$149,834.88
Fire	00000798 - Fire Captain	Sustained Position	$149,834.88
Fire	00000800 - Firefighter	Sustained Position	$62,818.08
Fire	00000801 - Fire Captain	Sustained Position	$149,834.88
Fire	00000802 - Firefighter	Sustained Position	$79,626.56
Fire	00000805 - Fire Captain	Sustained Position	$149,834.88
Fire	00000806 - Fire Captain	Sustained Position	$149,834.88
Fire	00000807 - Fire Captain	Sustained Position	$149,834.88
Fire	00000808 - Fire Captain	Sustained Position	$149,834.88
Fire	00000810 - Firefighter	Sustained Position	$109,503.68
Fire	00000811 - Fire Captain	Sustained Position	$149,834.88
Fire	00000813 - Fire Captain	Sustained Position	$149,834.88
Fire	00000814 - Fire Captain	Sustained Position	$149,834.88
Fire	00000815 - Fire Captain	Sustained Position	$149,834.88
Fire	00000816 - Fire Captain	Sustained Position	$149,834.88
Fire	00000819 - Fire Captain	Sustained Position	$149,834.88
Fire	00000820 - Firefighter	Sustained Position	$63,541.92
Fire	00000824 - Fire Captain	Sustained Position	$149,834.88
Fire	00000825 - Fire Captain	Sustained Position	$149,834.88
Fire	00000826 - Fire Captain	Sustained Position	$149,834.88
Fire	00000828 - Fire Captain	Sustained Position	$149,834.88
Fire	00000830 - Firefighter	Sustained Position	$71,872.32
Fire	00000831 - Firefighter	Sustained Position	$77,633.92
Fire	00000832 - Fire Captain	Sustained Position	$149,834.88
Fire	00000834 - Fire Inspector	Sustained Position	$149,834.88
Fire	00000835 - Fire Captain	Sustained Position	$149,834.88
Fire	00000836 - Fire Captain	Sustained Position	$149,834.88
Fire	00000837 - Fire Captain	Sustained Position	$149,834.88
Fire	00000838 - Fire Captain	Sustained Position	$149,834.88
Fire	00000839 - Driver Engineer	Sustained Position	$128,494.08
Fire	00000840 - Paramedic	Sustained Position	$133,635.84
Fire	00000841 - Firefighter	Sustained Position	$83,707.52
Fire	00000843 - Fire Captain	Sustained Position	$149,834.88
Fire	00000844 - Fire Captain	Sustained Position	$149,834.88
Fire	00000845 - Fire Captain	Sustained Position	$149,834.88
Fire	00000847 - Firefighter	Sustained Position	$92,185.60
Fire	00000848 - Fire Captain	Sustained Position	$149,834.88
Fire	00000849 - Firefighter	Sustained Position	$90,602.72
Fire	00000850 - Fire Captain	Sustained Position	$149,834.88
Fire	00000853 - Firefighter	Sustained Position	$72,696.00
Fire	00000855 - Fire Captain	Sustained Position	$149,834.88
Fire	00000858 - Fire Captain	Sustained Position	$149,834.88
Fire	00000859 - District Fire Chief	Sustained Position	$166,707.84
Fire	00000861 - Fire Captain	Sustained Position	$149,834.88
Fire	00000862 - Firefighter	Sustained Position	$118,135.68
Fire	00000863 - Fire Captain	Sustained Position	$149,834.88
Fire	00000865 - Fire Captain	Sustained Position	$149,834.88
Fire	00000866 - Fire Captain	Sustained Position	$149,834.88
Fire	00000867 - Fire Captain	Sustained Position	$149,834.88
Fire	00000868 - Fire Captain	Sustained Position	$149,834.88
Fire	00000869 - Fire Captain	Sustained Position	$149,834.88

Department	Position	Position Category	FY2027 Salary
Fire	00000871 - Fire Captain	Sustained Position	$149,834.88
Fire	00000873 - Fire Captain	Sustained Position	$149,834.88
Fire	00000875 - Fire Captain	Sustained Position	$149,834.88
Fire	00000876 - Fire Captain	Sustained Position	$149,834.88
Fire	00000877 - Fire Captain	Sustained Position	$149,834.88
Fire	00000880 - Paramedic	Sustained Position	$133,635.84
Fire	00000881 - Training Officer	Sustained Position	$114,466.56
Fire	00000882 - Fire Captain	Sustained Position	$149,834.88
Fire	00000883 - Fire Captain	Sustained Position	$149,834.88
Fire	00000884 - Fire Captain	Sustained Position	$149,834.88
Fire	00000886 - Fire Captain	Sustained Position	$149,834.88
Fire	00000888 - Fire Captain	Sustained Position	$149,834.88
Fire	00000889 - Fire Captain	Sustained Position	$149,834.88
Fire	00000890 - Fire Captain	Sustained Position	$149,834.88
Fire	00000892 - Fire Captain	Sustained Position	$149,834.88
Fire	00000893 - Firefighter	Sustained Position	$89,596.00
Fire	00000894 - Fire Captain	Sustained Position	$149,834.88
Fire	00000896 - Fire Captain	Sustained Position	$149,834.88
Fire	00000897 - District Fire Chief	Sustained Position	$166,707.84
Fire	00000899 - Fire Captain	Sustained Position	$149,834.88
Fire	00000900 - Fire Captain	Sustained Position	$149,834.88
Fire	00000903 - District Fire Chief	Sustained Position	$166,707.84
Fire	00000906 - District Fire Chief	Sustained Position	$166,707.84
Fire	00000909 - District Fire Chief	Sustained Position	$166,707.84
Fire	00000911 - District Fire Chief	Sustained Position	$166,707.84
Fire	00000912 - Fire Captain	Sustained Position	$149,834.88
Fire	00000913 - Fire Captain	Sustained Position	$129,821.12
Fire	00000915 - District Fire Chief	Sustained Position	$166,707.84
Fire	00000917 - District Fire Chief	Sustained Position	$166,707.84
Fire	00000921 - Airport Fire Chief	Sustained Position	$187,831.89
Fire	00000922 - Fire Training Chief	Sustained Position	$179,059.98
Fire	00000924 - Driver Engineer	Sustained Position	$107,833.44
Fire	00000955 - Public Education Coordinator	Sustained Position	$88,530.50
Fire	00000957 - Fire Inspections Supervisor	Sustained Position	$166,707.84
Fire	00000958 - Fire Inspector II	Sustained Position	$149,834.88
Fire	00000962 - Fire Investigator	Sustained Position	$149,834.88
Fire	00000963 - Fire Inspector	Sustained Position	$142,808.64
Fire	00000965 - Fire Investigator	Sustained Position	$149,834.88
Fire	00000967 - Fire Inspections Supervisor	Sustained Position	$166,707.84
Fire	00000969 - Fire Inspector II	Sustained Position	$149,834.88
Fire	00000973 - Fire Inspector	Sustained Position	$149,834.88
Fire	00000974 - Fire Inspector I	Sustained Position	$129,821.12
Fire	00000976 - Office Support Specialist III	Sustained Position	$57,706.96
Fire	00001121 - Paramedic	Sustained Position	$94,506.88
Fire	00001122 - Rescue Lieutenant	Sustained Position	$138,977.28
Fire	00001123 - Rescue Lieutenant	Sustained Position	$138,977.28
Fire	00001124 - Rescue Lieutenant	Sustained Position	$138,977.28
Fire	00001125 - Rescue Lieutenant	Sustained Position	$127,090.08
Fire	00001126 - Rescue Lieutenant	Sustained Position	$138,977.28
Fire	00001127 - Rescue Lieutenant	Sustained Position	$138,977.28
Fire	00001128 - Rescue Lieutenant	Sustained Position	$130,476.32
Fire	00001129 - Rescue Lieutenant	Sustained Position	$138,977.28
Fire	00001130 - Driver Engineer	Sustained Position	$128,494.08
Fire	00004714 - Firefighter	Sustained Position	$118,135.68
Fire	00005356 - Building Maintenance Crew Leader	Sustained Position	$75,275.73
Fire	00005437 - Office Support Specialist III	Sustained Position	$65,360.66
Fire	00005438 - Office Support Specialist III	Sustained Position	$59,066.78
Fire	00005468 - Office Support Specialist IV	Sustained Position	$81,310.10
Fire	00006189 - Special Operations Chief	Sustained Position	$189,022.60
Fire	00006217 - Fire Captain	Sustained Position	$149,834.88
Fire	00006218 - Fire Captain	Sustained Position	$149,834.88
Fire	00006219 - Fire Captain	Sustained Position	$149,834.88
Fire	00006258 - Fire Marshal	Sustained Position	$178,184.38
Fire	00006276 - Office Support Specialist III	Sustained Position	$72,922.31
Fire	00006279 - Assistant Fire Chief - Operations	Sustained Position	$200,446.79
Fire	00006296 - Driver Engineer	Sustained Position	$128,494.08
Fire	00006297 - Driver Engineer	Sustained Position	$128,494.08
Fire	00006299 - Driver Engineer	Sustained Position	$120,481.92
Fire	00006300 - Fire Captain	Sustained Position	$149,834.88
Fire	00006301 - Firefighter	Sustained Position	$64,265.76
Fire	00006303 - Firefighter	Sustained Position	$118,135.68
Fire	00006360 - Paramedic	Sustained Position	$80,749.76
Fire	00006361 - Firefighter	Sustained Position	$78,066.56
Fire	00006362 - Fire Captain	Sustained Position	$149,834.88
Fire	00006363 - Fire Captain	Sustained Position	$149,834.88
Fire	00006364 - Firefighter	Sustained Position	$63,541.92
Fire	00006471 - Driver Engineer	Sustained Position	$128,494.08
Fire	00006496 - Firefighter	Sustained Position	$118,135.68
Fire	00006497 - Firefighter	Sustained Position	$78,066.56

Department	Position	Position Category	FY2027 Salary
Fire	00006498 - Firefighter	Sustained Position	$93,516.80
Fire	00006499 - Paramedic	Sustained Position	$77,376.00
Fire	00006567 - Fire Captain	Sustained Position	$149,834.88
Fire	00006702 - Fire Inspector I	Sustained Position	$127,090.08
Fire	00006703 - Fire Captain	Sustained Position	$149,834.88
Fire	00007033 - Fire Investigator	Sustained Position	$149,834.88
Fire	00007035 - Fire Inspector	Sustained Position	$149,834.88
Fire	00007036 - Fire Investigations Supervisor	Sustained Position	$166,707.84
Fire	00007042 - Firefighter	Sustained Position	$118,135.68
Fire	00007044 - Firefighter	Sustained Position	$80,583.36
Fire	00007045 - Firefighter	Sustained Position	$81,061.76
Fire	00007046 - Firefighter	Sustained Position	$118,135.68
Fire	00007251 - Fire Inspector	Sustained Position	$149,834.88
Fire	00007252 - Fire Administrative Captain	Sustained Position	$149,834.88
Fire	00007260 - Firefighter	Sustained Position	$78,066.56
Fire	00007261 - Paramedic	Sustained Position	$104,834.08
Fire	00007262 - Paramedic	Sustained Position	$91,320.32
Fire	00007263 - Rescue Lieutenant	Sustained Position	$138,977.28
Fire	00007264 - Rescue Lieutenant	Sustained Position	$138,977.28
Fire	00007265 - Rescue Lieutenant	Sustained Position	$138,977.28
Fire	00007266 - Driver Engineer	Sustained Position	$101,104.64
Fire	00007267 - Driver Engineer	Sustained Position	$128,494.08
Fire	00007269 - Firefighter	Sustained Position	$78,066.56
Fire	00007270 - Firefighter	Sustained Position	$90,602.72
Fire	00007276 - Public Safety Telecommunicator II	Sustained Position	$64,287.56
Fire	00007277 - Public Safety Telecommunicator I	Sustained Position	$54,077.70
Fire	00007278 - Public Safety Telecommunicator III	Sustained Position	$83,578.60
Fire	00007279 - Public Safety Telecommunicator I	Sustained Position	$53,366.14
Fire	00007280 - Public Safety Telecommunicator III	Sustained Position	$79,658.85
Fire	00007282 - Public Safety Telecommunicator II	Sustained Position	$66,657.25
Fire	00007477 - Fire Captain	Sustained Position	$131,264.64
Fire	00007478 - Fire Division Chief	Sustained Position	$178,863.36
Fire	00007479 - Fire Division Chief	Sustained Position	$178,863.36
Fire	00007480 - Fire Division Chief	Sustained Position	$178,863.36
Fire	00007500 - Firefighter	Sustained Position	$68,989.44
Fire	00007511 - Fire Captain	Sustained Position	$149,834.88
Fire	00007518 - Fire Captain	Sustained Position	$149,834.88
Fire	00007520 - Fire Captain	Sustained Position	$149,834.88
Fire	00007537 - Firefighter	Sustained Position	$118,135.68
Fire	00007538 - Paramedic	Sustained Position	$93,441.92
Fire	00007539 - Paramedic	Sustained Position	$88,741.12
Fire	00007540 - Paramedic	Sustained Position	$94,506.88
Fire	00007554 - Public Safety Telecommunications Supervisor I	Sustained Position	$83,590.67
Fire	00007587 - Firefighter	Sustained Position	$118,135.68
Fire	00007588 - Firefighter	Sustained Position	$86,617.44
Fire	00007589 - Fire Captain	Sustained Position	$149,834.88
Fire	00007590 - Paramedic	Sustained Position	$81,452.80
Fire	00007591 - Paramedic	Sustained Position	$96,724.16
Fire	00007592 - Firefighter	Sustained Position	$65,594.88
Fire	00007670 - Maintenance Specifications Supervisor	Sustained Position	$75,903.87
Fire	00007695 - Building Maintenance Crew Leader	Sustained Position	$75,712.00
Fire	00007696 - Office Support Specialist IV	Sustained Position	$64,589.71
Fire	00007717 - Public Safety Telecommunications Supervisor I	Sustained Position	$110,869.33
Fire	00007790 - Paramedic	Sustained Position	$88,741.12
Fire	00007791 - Paramedic	Sustained Position	$99,265.92
Fire	00007792 - Paramedic	Sustained Position	$87,780.16
Fire	00007793 - Paramedic	Sustained Position	$133,635.84
Fire	00007794 - Paramedic	Sustained Position	$93,441.92
Fire	00007795 - Firefighter	Sustained Position	$74,149.92
Fire	00007796 - Paramedic	Sustained Position	$92,110.72
Fire	00007797 - Paramedic	Sustained Position	$100,127.04
Fire	00007967 - Rescue Lieutenant	Sustained Position	$127,707.84
Fire	00007968 - Rescue Lieutenant	Sustained Position	$138,977.28
Fire	00007969 - Rescue Lieutenant	Sustained Position	$129,833.60
Fire	00008022 - Firefighter	Sustained Position	$63,541.92
Fire	00008023 - Paramedic	Sustained Position	$94,773.12
Fire	00008024 - Paramedic	Sustained Position	$93,175.68
Fire	00008025 - Paramedic	Sustained Position	$91,844.48
Fire	00008026 - Paramedic	Sustained Position	$133,635.84
Fire	00008027 - Paramedic	Sustained Position	$94,506.88
Fire	00008028 - Rescue Lieutenant	Sustained Position	$101,859.68
Fire	00008029 - Rescue Lieutenant	Sustained Position	$138,977.28
Fire	00008030 - Rescue Lieutenant	Sustained Position	$138,977.28
Fire	00008031 - District Fire Chief	Sustained Position	$166,707.84
Fire	00008078 - Public Safety Telecommunicator I	Sustained Position	$53,366.14
Fire	00008148 - Fire Inspector I	Sustained Position	$129,619.36
Fire	00008191 - Firefighter	Sustained Position	$118,135.68
Fire	00008192 - Firefighter	Sustained Position	$97,418.88
Fire	00008193 - Firefighter	Sustained Position	$95,453.28

Department	Position	Position Category	FY2027 Salary
Fire	00008194 - Firefighter	Sustained Position	$73,725.60
Fire	00008195 - Firefighter	Sustained Position	$65,594.88
Fire	00008196 - Firefighter	Sustained Position	$118,135.68
Fire	00008197 - Firefighter	Sustained Position	$86,617.44
Fire	00008198 - Firefighter	Sustained Position	$118,135.68
Fire	00008199 - Firefighter	Sustained Position	$63,541.92
Fire	00008200 - Firefighter	Sustained Position	$76,333.92
Fire	00008201 - Firefighter	Sustained Position	$118,135.68
Fire	00008202 - Firefighter	Sustained Position	$93,516.80
Fire	00008203 - Firefighter	Sustained Position	$96,857.28
Fire	00008204 - Firefighter	Sustained Position	$118,135.68
Fire	00008205 - Driver Engineer	Sustained Position	$128,494.08
Fire	00008206 - Firefighter	Sustained Position	$66,360.32
Fire	00008207 - Driver Engineer	Sustained Position	$121,149.60
Fire	00008208 - Firefighter	Sustained Position	$97,138.08
Fire	00008209 - Fire Captain	Sustained Position	$149,834.88
Fire	00008210 - Firefighter	Sustained Position	$76,333.92
Fire	00008211 - Firefighter	Sustained Position	$77,850.24
Fire	00008213 - Public Safety Telecommunicator II	Sustained Position	$68,094.22
Fire	00008214 - Public Safety Telecommunicator I	Sustained Position	$54,077.70
Fire	00008215 - Public Safety Telecommunicator I	Sustained Position	$54,077.70
Fire	00008216 - Public Safety Telecommunicator II	Sustained Position	$69,561.66
Fire	00008357 - Fire Inspector I	Sustained Position	$138,977.28
Fire	00008358 - Firefighter	Sustained Position	$118,135.68
Fire	00008390 - Lead Emergency Planner	Sustained Position	$124,440.34
Fire	00008391 - Firefighter	Sustained Position	$76,333.92
Fire	00008392 - Paramedic	Sustained Position	$99,552.96
Fire	00008393 - Paramedic	Sustained Position	$90,546.56
Fire	00008395 - Paramedic	Sustained Position	$133,635.84
Fire	00008396 - Paramedic	Sustained Position	$99,265.92
Fire	00008563 - Rescue Lieutenant	Sustained Position	$135,524.48
Fire	00008564 - Rescue Lieutenant	Sustained Position	$98,404.80
Fire	00008565 - Rescue Lieutenant	Sustained Position	$138,977.28
Fire	00008567 - Paramedic	Sustained Position	$133,635.84
Fire	00008568 - Paramedic	Sustained Position	$133,635.84
Fire	00008569 - Paramedic	Sustained Position	$78,711.36
Fire	00008570 - Paramedic	Sustained Position	$77,376.00
Fire	00008744 - Occupational Health Nurse Supervisor	Sustained Position	$149,215.48
Fire	00008745 - Inventory Technician I	Sustained Position	$55,815.60
Fire	00008764 - Fire Inspector I	Sustained Position	$128,494.08
Fire	00008767 - Fire Captain	Sustained Position	$149,834.88
Fire	00008772 - Firefighter	Sustained Position	$96,295.68
Fire	00008773 - Firefighter	Sustained Position	$76,333.92
Fire	00008774 - Firefighter	Sustained Position	$118,135.68
Fire	00008775 - Firefighter	Sustained Position	$118,135.68
Fire	00008776 - Firefighter	Sustained Position	$64,265.76
Fire	00008777 - Firefighter	Sustained Position	$118,135.68
Fire	00008778 - Firefighter	Sustained Position	$118,135.68
Fire	00008779 - Firefighter	Sustained Position	$63,541.92
Fire	00008780 - Firefighter	Sustained Position	$63,541.92
Fire	00008781 - Firefighter	Sustained Position	$118,135.68
Fire	00008782 - Firefighter	Sustained Position	$82,983.68
Fire	00008783 - Firefighter	Sustained Position	$96,295.68
Fire	00008784 - Firefighter	Sustained Position	$118,135.68
Fire	00008785 - Fire Captain	Sustained Position	$149,834.88
Fire	00008786 - Paramedic	Sustained Position	$93,441.92
Fire	00008787 - Firefighter	Sustained Position	$118,135.68
Fire	00008788 - Paramedic	Sustained Position	$90,288.64
Fire	00008793 - Office Support Specialist IV	Sustained Position	$81,898.75
Fire	00008794 - Rescue Lieutenant	Sustained Position	$130,262.08
Fire	00008795 - Rescue Lieutenant	Sustained Position	$138,977.28
Fire	00008796 - Rescue Lieutenant	Sustained Position	$138,977.28
Fire	00008811 - Public Safety Telecommunications Supervisor III	Sustained Position	$118,675.85
Fire	00008851 - District Fire Chief	Sustained Position	$166,707.84
Fire	00008987 - Rescue Division Chief	Sustained Position	$190,952.11
Fire	00008995 - Occupational Health LPN	Sustained Position	$81,898.75
Fire	00009065 - Firefighter	Sustained Position	$118,135.68
Fire	00009066 - Firefighter	Sustained Position	$83,707.52
Fire	00009067 - Firefighter	Sustained Position	$118,135.68
Fire	00009068 - Firefighter	Sustained Position	$118,135.68
Fire	00009069 - Firefighter	Sustained Position	$68,989.44
Fire	00009070 - Firefighter	Sustained Position	$118,135.68
Fire	00009071 - Firefighter	Sustained Position	$118,135.68
Fire	00009121 - Firefighter	Sustained Position	$118,135.68
Fire	00009122 - Firefighter	Sustained Position	$118,135.68
Fire	00009123 - Firefighter	Sustained Position	$89,596.00
Fire	00009124 - Firefighter	Sustained Position	$118,135.68
Fire	00009125 - Firefighter	Sustained Position	$96,295.68
Fire	00009126 - Firefighter	Sustained Position	$118,135.68

Department	Position	Position Category	FY2027 Salary
Fire	00009127 - Firefighter	Sustained Position	$82,983.68
Fire	00009143 - Emergency Equipment Medical Support Officer	Sustained Position	$149,834.88
Fire	00009193 - Rescue Lieutenant	Sustained Position	$138,977.28
Fire	00009194 - Rescue Lieutenant	Sustained Position	$127,913.76
Fire	00009195 - Rescue Lieutenant	Sustained Position	$127,090.08
Fire	00009196 - Paramedic	Sustained Position	$133,635.84
Fire	00009197 - Paramedic	Sustained Position	$84,264.96
Fire	00009198 - Paramedic	Sustained Position	$93,441.92
Fire	00009207 - Firefighter	Sustained Position	$118,135.68
Fire	00009208 - Firefighter	Sustained Position	$118,135.68
Fire	00009209 - Firefighter	Sustained Position	$64,265.76
Fire	00009210 - Paramedic	Sustained Position	$81,452.80
Fire	00009211 - Firefighter	Sustained Position	$92,185.60
Fire	00009212 - Firefighter	Sustained Position	$62,818.08
Fire	00009213 - Firefighter	Sustained Position	$112,956.48
Fire	00009311 - Rescue Lieutenant	Sustained Position	$127,707.84
Fire	00009312 - Rescue Lieutenant	Sustained Position	$138,977.28
Fire	00009313 - Rescue Lieutenant	Sustained Position	$136,215.04
Fire	00009314 - Paramedic	Sustained Position	$88,741.12
Fire	00009315 - Paramedic	Sustained Position	$77,376.00
Fire	00009316 - Paramedic	Sustained Position	$133,635.84
Fire	00009317 - Firefighter	Sustained Position	$76,768.64
Fire	00009318 - Paramedic	Sustained Position	$133,635.84
Fire	00009319 - Paramedic	Sustained Position	$77,376.00
Fire	00009320 - Firefighter	Sustained Position	$90,602.72
Fire	00009321 - Firefighter	Sustained Position	$118,135.68
Fire	00009322 - Firefighter	Sustained Position	$95,453.28
Fire	00009323 - Firefighter	Sustained Position	$74,149.92
Fire	00009324 - Firefighter	Sustained Position	$64,265.76
Fire	00009325 - Firefighter	Sustained Position	$80,822.56
Fire	00009326 - Firefighter	Sustained Position	$63,541.92
Fire	00009327 - Office Support Specialist IV	Sustained Position	$80,256.80
Fire	00009334 - Emergency Planner I	Sustained Position	$77,555.09
Fire	00009356 - Fire Investigator	Sustained Position	$149,834.88
Fire	00009365 - Firefighter	Sustained Position	$118,135.68
Fire	00009366 - Firefighter	Sustained Position	$76,333.92
Fire	00009367 - Firefighter	Sustained Position	$89,596.00
Fire	00009368 - Firefighter	Sustained Position	$62,818.08
Fire	00009369 - Firefighter	Sustained Position	$76,984.96
Fire	00009370 - Firefighter	Sustained Position	$118,135.68
Fire	00009371 - Firefighter	Sustained Position	$90,351.04
Fire	00009372 - Firefighter	Sustained Position	$118,135.68
Fire	00009373 - Firefighter	Sustained Position	$95,453.28
Fire	00009374 - Firefighter	Sustained Position	$118,135.68
Fire	00009375 - Firefighter	Sustained Position	$62,818.08
Fire	00009376 - Firefighter	Sustained Position	$92,185.60
Fire	00009377 - Firefighter	Sustained Position	$89,092.64
Fire	00009378 - Firefighter	Sustained Position	$118,135.68
Fire	00009379 - Firefighter	Sustained Position	$64,265.76
Fire	00009380 - Firefighter	Sustained Position	$86,617.44
Fire	00009381 - Firefighter	Sustained Position	$63,541.92
Fire	00009382 - Firefighter	Sustained Position	$118,135.68
Fire	00009383 - Firefighter	Sustained Position	$63,541.92
Fire	00009384 - Firefighter	Sustained Position	$63,541.92
Fire	00009385 - Firefighter	Sustained Position	$65,594.88
Fire	00009386 - Firefighter	Sustained Position	$93,516.80
Fire	00009387 - Firefighter	Sustained Position	$118,135.68
Fire	00009388 - Firefighter	Sustained Position	$118,135.68
Fire	00009389 - Firefighter	Sustained Position	$75,460.32
Fire	00009390 - Firefighter	Sustained Position	$118,135.68
Fire	00009391 - Firefighter	Sustained Position	$64,265.76
Fire	00009392 - Firefighter	Sustained Position	$118,135.68
Fire	00009393 - Paramedic	Sustained Position	$94,506.88
Fire	00009394 - Firefighter	Sustained Position	$92,185.60
Fire	00009395 - Firefighter	Sustained Position	$92,984.32
Fire	00009396 - Firefighter	Sustained Position	$92,984.32
Fire	00009397 - Firefighter	Sustained Position	$64,265.76
Fire	00009398 - Firefighter	Sustained Position	$87,347.52
Fire	00009399 - Firefighter	Sustained Position	$96,295.68
Fire	00009400 - Firefighter	Sustained Position	$118,135.68
Fire	00009501 - Fire Public Information Officer	Sustained Position	$115,484.84
Fire	00009503 - Fire Captain	Sustained Position	$149,834.88
Fire	00009504 - Fire Captain	Sustained Position	$135,782.40
Fire	00009505 - Fire Captain	Sustained Position	$149,834.88
Fire	00009506 - Driver Engineer	Sustained Position	$128,494.08
Fire	00009507 - Driver Engineer	Sustained Position	$128,494.08
Fire	00009508 - Driver Engineer	Sustained Position	$119,471.04
Fire	00009561 - Emergency Planner	Sustained Position	$76,162.32
Fire	00009608 - Lead Emergency Planner	Sustained Position	$124,839.96

Department	Position	Position Category	FY2027 Salary
Fire	00009630 - Firefighter	Sustained Position	$118,135.68
Fire	00009631 - Firefighter	Sustained Position	$96,857.28
Fire	00009632 - Firefighter	Sustained Position	$62,818.08
Fire	00009633 - Firefighter	Sustained Position	$66,360.32
Fire	00009634 - Firefighter	Sustained Position	$90,602.72
Fire	00009635 - Firefighter	Sustained Position	$65,594.88
Fire	00009636 - Paramedic	Sustained Position	$104,834.08
Fire	00009637 - Firefighter	Sustained Position	$88,840.96
Fire	00009638 - Firefighter	Sustained Position	$66,360.32
Fire	00009639 - Firefighter	Sustained Position	$63,541.92
Fire	00009640 - Firefighter	Sustained Position	$72,696.00
Fire	00009641 - Firefighter	Sustained Position	$118,135.68
Fire	00009642 - Firefighter	Sustained Position	$63,541.92
Fire	00009643 - Firefighter	Sustained Position	$74,368.32
Fire	00009644 - Firefighter	Sustained Position	$62,818.08
Fire	00009645 - Firefighter	Sustained Position	$69,607.20
Fire	00009646 - Firefighter	Sustained Position	$92,718.08
Fire	00009647 - Firefighter	Sustained Position	$118,135.68
Fire	00009648 - Firefighter	Sustained Position	$118,135.68
Fire	00009649 - Firefighter	Sustained Position	$118,135.68
Fire	00009716 - Rescue Lieutenant	Sustained Position	$130,476.32
Fire	00009717 - Rescue Lieutenant	Sustained Position	$138,977.28
Fire	00009718 - Rescue Lieutenant	Sustained Position	$127,296.00
Fire	00009719 - Paramedic	Sustained Position	$133,635.84
Fire	00009720 - Paramedic	Sustained Position	$133,635.84
Fire	00009721 - Paramedic	Sustained Position	$94,240.64
Fire	00009722 - Paramedic	Sustained Position	$106,618.72
Fire	00009723 - Paramedic	Sustained Position	$77,376.00
Fire	00009961 - Public Safety Telecommunicator I	Sustained Position	$54,611.37
Fire	00009962 - Public Safety Telecommunicator II	Sustained Position	$62,835.77
Fire	00009963 - Public Safety Telecommunicator I	Sustained Position	$54,077.70
Fire	00009965 - Fire Captain	Sustained Position	$149,834.88
Fire	00009966 - Fire Trainer/Educator	Sustained Position	$114,934.56
Fire	00009967 - District Fire Chief	Sustained Position	$166,707.84
Fire	00009968 - Fire Captain	Sustained Position	$149,834.88
Fire	00009969 - Fire Captain	Sustained Position	$149,834.88
Fire	00009970 - Fire Captain	Sustained Position	$149,834.88
Fire	00009971 - Fire Captain	Sustained Position	$149,834.88
Fire	00009972 - Fire Captain	Sustained Position	$149,834.88
Fire	00009973 - Fire Captain	Sustained Position	$149,834.88
Fire	00009974 - Rescue Lieutenant	Sustained Position	$138,977.28
Fire	00009975 - Rescue Lieutenant	Sustained Position	$129,190.88
Fire	00009976 - Rescue Lieutenant	Sustained Position	$128,548.16
Fire	00009977 - Driver Engineer	Sustained Position	$128,494.08
Fire	00009978 - Driver Engineer	Sustained Position	$128,494.08
Fire	00009979 - Driver Engineer	Sustained Position	$128,494.08
Fire	00009980 - Driver Engineer	Sustained Position	$128,494.08
Fire	00009981 - Driver Engineer	Sustained Position	$128,494.08
Fire	00009982 - Driver Engineer	Sustained Position	$128,494.08
Fire	00009983 - Paramedic	Sustained Position	$98,117.76
Fire	00009984 - Paramedic	Sustained Position	$95,330.56
Fire	00009985 - Paramedic	Sustained Position	$78,043.68
Fire	00009986 - Firefighter	Sustained Position	$76,333.92
Fire	00009987 - Firefighter	Sustained Position	$92,718.08
Fire	00009988 - Firefighter	Sustained Position	$73,519.68
Fire	00009989 - Firefighter	Sustained Position	$111,230.08
Fire	00009990 - Firefighter	Sustained Position	$68,989.44
Fire	00009991 - Firefighter	Sustained Position	$62,275.20
Fire	00009992 - Firefighter	Sustained Position	$65,594.88
Fire	00009993 - Firefighter	Sustained Position	$64,265.76
Fire	00009994 - Firefighter	Sustained Position	$65,594.88
Fire	00009995 - Firefighter	Sustained Position	$89,092.64
Fire	00009996 - Firefighter	Sustained Position	$72,696.00
Fire	00009997 - Firefighter	Sustained Position	$92,185.60
Fire	00009998 - Firefighter	Sustained Position	$92,984.32
Fire	00009999 - Firefighter	Sustained Position	$63,541.92
Fire	00010000 - Firefighter	Sustained Position	$66,743.04
Fire	00010001 - Firefighter	Sustained Position	$118,135.68
Fire	00010002 - Firefighter	Sustained Position	$72,696.00
Fire	00010003 - Paramedic	Sustained Position	$99,552.96
Fire	00010042 - Paramedic	Sustained Position	$93,441.92
Fire	00010043 - Paramedic	Sustained Position	$79,601.60
Fire	00010044 - Paramedic	Sustained Position	$90,030.72
Fire	00010099 - Rescue Lieutenant	Sustained Position	$138,977.28
Fire	00010100 - Rescue Lieutenant	Sustained Position	$138,977.28
Fire	00010269 - Rescue Lieutenant	Sustained Position	$138,977.28
Fire	00010270 - Rescue Lieutenant	Sustained Position	$138,977.28
Fire	00010271 - Rescue Lieutenant	Sustained Position	$126,472.32
Fire	00010272 - Rescue Lieutenant	Sustained Position	$138,977.28

Department	Position	Position Category	FY2027 Salary
Fire	00010273 - Rescue Lieutenant	Sustained Position	$138,977.28
Fire	00010274 - Rescue Lieutenant	Sustained Position	$138,977.28
Fire	00010275 - Paramedic	Sustained Position	$133,635.84
Fire	00010276 - Paramedic	Sustained Position	$80,749.76
Fire	00010277 - Paramedic	Sustained Position	$84,968.00
Fire	00010278 - Paramedic	Sustained Position	$94,506.88
Fire	00010279 - Firefighter	Sustained Position	$75,460.32
Fire	00010280 - Fire Personnel Officer	Sustained Position	$149,834.88
Fire	00010321 - Medical Support Officer	Sustained Position	$149,834.88
Fire	00010359 - Quality Assurance Assistant	Sustained Position	$127,090.08
Fire	00010360 - Quality Assurance Assistant	Sustained Position	$138,977.28
Fire	00010361 - Quality Assurance Assistant	Sustained Position	$127,090.08
Fire	00010362 - Rescue Lieutenant	Sustained Position	$130,476.32
Fire	00010363 - Rescue Lieutenant	Sustained Position	$127,707.84
Fire	00010364 - Rescue Lieutenant	Sustained Position	$138,977.28
Fire	00010365 - Rescue Lieutenant	Sustained Position	$138,977.28
Fire	00010366 - Rescue Lieutenant	Sustained Position	$138,977.28
Fire	00010367 - Rescue Lieutenant	Sustained Position	$138,977.28
Fire	00010368 - Rescue Lieutenant	Sustained Position	$138,977.28
Fire	00010369 - Rescue Lieutenant	Sustained Position	$138,977.28
Fire	00010370 - Rescue Lieutenant	Sustained Position	$138,977.28
Fire	00010371 - Paramedic	Sustained Position	$95,051.84
Fire	00010372 - Paramedic	Sustained Position	$95,051.84
Fire	00010373 - Paramedic	Sustained Position	$99,265.92
Fire	00010374 - Paramedic	Sustained Position	$77,376.00
Fire	00010375 - Paramedic	Sustained Position	$95,051.84
Fire	00010376 - Paramedic	Sustained Position	$84,264.96
Fire	00010377 - Paramedic	Sustained Position	$84,968.00
Fire	00010378 - Paramedic	Sustained Position	$133,635.84
Fire	00010379 - Paramedic	Sustained Position	$91,578.24
Fire	00010380 - Paramedic	Sustained Position	$90,288.64
Fire	00010381 - Paramedic	Sustained Position	$95,330.56
Fire	00010382 - Paramedic	Sustained Position	$95,051.84
Fire	00010383 - Paramedic	Sustained Position	$95,888.00
Fire	00010384 - Paramedic	Sustained Position	$87,780.16
Fire	00010385 - Paramedic	Sustained Position	$80,749.76
Fire	00010386 - Paramedic	Sustained Position	$99,265.92
Fire	00010387 - Paramedic	Sustained Position	$96,724.16
Fire	00010388 - Paramedic	Sustained Position	$93,175.68
Fire	00010433 - Firefighter	Sustained Position	$64,265.76
Fire	00010434 - Firefighter	Sustained Position	$76,552.32
Fire	00010435 - Firefighter	Sustained Position	$79,148.16
Fire	00010436 - Firefighter	Sustained Position	$63,541.92
Fire	00010437 - Firefighter	Sustained Position	$75,460.32
Fire	00010438 - Firefighter	Sustained Position	$78,282.88
Fire	00010439 - Firefighter	Sustained Position	$63,541.92
Fire	00010440 - Firefighter	Sustained Position	$79,148.16
Fire	00010441 - Firefighter	Sustained Position	$71,872.32
Fire	00010442 - Firefighter	Sustained Position	$71,872.32
Fire	00010443 - Firefighter	Sustained Position	$71,048.64
Fire	00010444 - Firefighter	Sustained Position	$74,368.32
Fire	00010445 - Firefighter	Sustained Position	$78,066.56
Fire	00010446 - Firefighter	Sustained Position	$65,594.88
Fire	00010447 - Firefighter	Sustained Position	$78,282.88
Fire	00010448 - Firefighter	Sustained Position	$78,282.88
Fire	00010449 - Firefighter	Sustained Position	$78,282.88
Fire	00010450 - Firefighter	Sustained Position	$78,066.56
Fire	00010451 - Firefighter	Sustained Position	$78,282.88
Fire	00010452 - Firefighter	Sustained Position	$73,519.68
Fire	00010453 - Firefighter	Sustained Position	$81,061.76
Fire	00010454 - Firefighter	Sustained Position	$65,594.88
Fire	00010455 - Firefighter	Sustained Position	$65,594.88
Fire	00010456 - Firefighter	Sustained Position	$68,989.44
Fire	00010457 - Firefighter	Sustained Position	$63,541.92
Fire	00010458 - Firefighter	Sustained Position	$75,678.72
Fire	00010459 - Firefighter	Sustained Position	$76,552.32
Fire	00010502 - Office Support Specialist IV	Sustained Position	$71,423.71
Fire	00010553 - Rescue Lieutenant	Sustained Position	$130,476.32
Fire	00010554 - Rescue Lieutenant	Sustained Position	$127,913.76
Fire	00010555 - Rescue Lieutenant	Sustained Position	$127,707.84
Fire	00010556 - Paramedic	Sustained Position	$92,110.72
Fire	00010557 - Paramedic	Sustained Position	$91,844.48
Fire	00010558 - Paramedic	Sustained Position	$94,773.12
Fire	00010590 - Fire Public Safety Support Technician	Sustained Position	$63,340.08
Fire	00010628 - Firefighter	Sustained Position	$66,743.04
Fire	00010629 - Firefighter	Sustained Position	$72,696.00
Fire	00010630 - Firefighter	Sustained Position	$71,666.40
Fire	00010631 - Firefighter	Sustained Position	$62,818.08
Fire	00010632 - Firefighter	Sustained Position	$64,265.76

Department	Position	Position Category	FY2027 Salary
Fire	00010633 - Firefighter	Sustained Position	$71,666.40
Fire	00010634 - Firefighter	Sustained Position	$64,265.76
Fire	00010635 - Firefighter	Sustained Position	$69,195.36
Fire	00010636 - Firefighter	Sustained Position	$64,638.08
Fire	00010637 - Firefighter	Sustained Position	$64,638.08
Fire	00010638 - Firefighter	Sustained Position	$112,956.48
Fire	00010639 - Firefighter	Sustained Position	$64,638.08
Fire	00010640 - Firefighter	Sustained Position	$68,989.44
Fire	00010641 - Firefighter	Sustained Position	$69,195.36
Fire	00010642 - Firefighter	Sustained Position	$64,638.08
Fire	00010643 - Firefighter	Sustained Position	$64,638.08
Fire	00010644 - Firefighter	Sustained Position	$69,195.36
Fire	00010645 - Firefighter	Sustained Position	$64,638.08
Fire	00010703 - Emergency Management Director	Sustained Position	$172,614.67
Fire	00010718 - Paramedic	Sustained Position	$88,483.20
Fire	00010719 - Paramedic	Sustained Position	$87,077.12
Fire	00010720 - Paramedic	Sustained Position	$94,506.88
Fire	00010721 - Rescue Lieutenant	Sustained Position	$138,977.28
Fire	00010722 - Rescue Lieutenant	Sustained Position	$102,157.12
Fire	00010723 - Rescue Lieutenant	Sustained Position	$123,938.88
Fire	00010736 - Paramedic	Sustained Position	$78,933.92
Fire	00010737 - Paramedic	Sustained Position	$77,376.00
Fire	00010738 - Paramedic	Sustained Position	$77,376.00
Fire	00010739 - Rescue Lieutenant	Sustained Position	$138,977.28
Fire	00010740 - Rescue Lieutenant	Sustained Position	$105,131.52
Fire	00010741 - Rescue Lieutenant	Sustained Position	$103,346.88
Fire	00076253 - Fire Special Events Coordinator	Sustained Position	$71,796.03
Fire	00076254 - Fire Special Events Coordinator	Sustained Position	$72,152.20
Fire	00076260 - Fire Inspector (Part-Time)	Sustained Position	$68,730.61
Fire	00076261 - Fire Inspector (Part-Time)	Sustained Position	$79,668.55
Fire	00076262 - Fire Inspector (Part-Time)	Sustained Position	$70,054.43
Fire	00076263 - Fire Inspector (Part-Time)	Sustained Position	$78,709.08
Fire	00076264 - Fire Inspector (Part-Time)	Sustained Position	$74,316.12
Fire	00076265 - Fire Inspector (Part-Time)	Sustained Position	$70,055.47
Fire	00076267 - Fire Training Specialist	Sustained Position	$63,637.78
Fire	00076268 - Fire Training Specialist	Sustained Position	$59,692.62
Fire	00076269 - Fire Training Specialist	Sustained Position	$59,692.62
Fire	00076272 - Fire Special Events Coordinator	Sustained Position	$64,900.17
Fire	00076273 - Fire Inspector (Part-Time)	Sustained Position	$59,692.62
Fire	00076274 - Fire Safety Specialist	Sustained Position	$44,213.75
Fire	00076275 - Fire Safety Specialist	Sustained Position	$44,213.75
Fire	00076276 - Fire Safety Specialist	Sustained Position	$43,560.35
Fire	00076277 - Fire Safety Specialist	Sustained Position	$43,560.35
Fire	00076278 - Fire Safety Specialist	Sustained Position	$43,560.35
Fleet Maintenance	00000641 - Fleet Operations Supervisor	Sustained Position	$132,351.79
Fleet Maintenance	00000928 - Fleet Mechanic II	Sustained Position	$82,457.40
Fleet Maintenance	00000931 - Master Fleet Mechanic III-EVT	Sustained Position	$103,422.59
Fleet Maintenance	00003554 - Fleet Service Attendant	Sustained Position	$47,395.71
Fleet Maintenance	00003555 - Fuel Control Technician	Sustained Position	$63,554.61
Fleet Maintenance	00003558 - Office Support Specialist III	Sustained Position	$72,923.71
Fleet Maintenance	00003563 - Fleet Mechanic II	Sustained Position	$67,517.11
Fleet Maintenance	00003575 - Fleet Acquisition Supervisor	Sustained Position	$123,705.81
Fleet Maintenance	00003577 - Fleet Mechanic III	Sustained Position	$95,700.11
Fleet Maintenance	00003582 - Fleet Inspections/Workload Technician	Sustained Position	$75,694.11
Fleet Maintenance	00003585 - Lead Fleet Mechanic	Sustained Position	$107,727.36
Fleet Maintenance	00003587 - Fleet Inspections/Workload Technician	Sustained Position	$68,440.78
Fleet Maintenance	00003588 - Master Fleet Mechanic III-EVT	Sustained Position	$103,422.59
Fleet Maintenance	00003589 - Fleet Mechanic II	Sustained Position	$81,909.36
Fleet Maintenance	00003591 - Paint & Body Mechanic	Sustained Position	$67,073.68
Fleet Maintenance	00003594 - Master Fleet Mechanic III-EVT	Sustained Position	$101,818.26
Fleet Maintenance	00003598 - Fleet Marine Mechanic	Sustained Position	$76,528.68
Fleet Maintenance	00003607 - Fleet Mechanic III	Sustained Position	$95,700.32
Fleet Maintenance	00003627 - Master Fleet Mechanic III-EVT	Sustained Position	$103,422.59
Fleet Maintenance	00003629 - Lead Fleet Mechanic	Sustained Position	$97,327.11
Fleet Maintenance	00003630 - Master Fleet Mechanic III	Sustained Position	$88,571.74
Fleet Maintenance	00003631 - Fleet Mechanic III	Sustained Position	$95,700.11
Fleet Maintenance	00003632 - Fleet Mechanic II	Sustained Position	$85,098.12
Fleet Maintenance	00003635 - Fleet Maintenance Supervisor	Sustained Position	$116,623.11
Fleet Maintenance	00003637 - Fleet Maintenance Supervisor	Sustained Position	$100,401.44
Fleet Maintenance	00003638 - Fleet Mechanic II	Sustained Position	$86,479.57
Fleet Maintenance	00003640 - Fleet Operations Supervisor	Sustained Position	$121,025.30
Fleet Maintenance	00003641 - Fleet Service Attendant	Sustained Position	$67,318.78
Fleet Maintenance	00003649 - Fleet Service Attendant	Sustained Position	$48,027.67
Fleet Maintenance	00003658 - Fleet Service Attendant	Sustained Position	$66,754.11
Fleet Maintenance	00003659 - Master Fleet Mechanic III-EVT	Sustained Position	$92,003.71
Fleet Maintenance	00003663 - Fleet Service Attendant	Sustained Position	$67,318.78
Fleet Maintenance	00003973 - Master Fleet Mechanic III	Sustained Position	$99,658.62
Fleet Maintenance	00004715 - Fleet Service Attendant	Sustained Position	$49,463.66
Fleet Maintenance	00005187 - Master Fleet Mechanic III	Sustained Position	$99,658.62

Department	Position	Position Category	FY2027 Salary
Fleet Maintenance	00005244 - Specifications Officer	Sustained Position	$96,121.08
Fleet Maintenance	00005246 - Fleet Inspections/Workload Technician	Sustained Position	$95,700.25
Fleet Maintenance	00005283 - Fleet Business Operations Supervisor	Sustained Position	$111,571.21
Fleet Maintenance	00005326 - Master Fleet Mechanic III-EVT	Sustained Position	$99,428.22
Fleet Maintenance	00005384 - Fleet Inspections/Workload Technician	Sustained Position	$75,252.82
Fleet Maintenance	00005449 - Fleet Maintenance Supervisor	Sustained Position	$119,311.33
Fleet Maintenance	00005450 - Master Fleet Mechanic III-EVT	Sustained Position	$103,422.59
Fleet Maintenance	00005452 - Fleet Service Attendant	Sustained Position	$58,118.00
Fleet Maintenance	00005496 - Fleet Mechanic II	Sustained Position	$76,659.59
Fleet Maintenance	00005497 - Fleet Service Attendant	Sustained Position	$59,066.78
Fleet Maintenance	00005506 - Fleet Service Attendant	Sustained Position	$49,814.16
Fleet Maintenance	00006249 - Fleet Manager	Sustained Position	$154,511.21
Fleet Maintenance	00006288 - Master Fleet Mechanic III-EVT	Sustained Position	$92,394.38
Fleet Maintenance	00006352 - Fleet Maintenance Supervisor	Sustained Position	$98,800.18
Fleet Maintenance	00007068 - Fleet Maintenance Supervisor	Sustained Position	$109,937.90
Fleet Maintenance	00007324 - Fleet Mechanic II	Sustained Position	$73,765.10
Fleet Maintenance	00008079 - Fleet Mechanic II	Sustained Position	$75,394.88
Fleet Maintenance	00009516 - Master Fleet Mechanic III	Sustained Position	$89,839.52
Fleet Maintenance	00009517 - Fleet Mechanic II	Sustained Position	$88,522.54
Fleet Maintenance	00009518 - Lead Fleet Mechanic	Sustained Position	$93,532.01
Fleet Maintenance	00009519 - Master Fleet Mechanic III	Sustained Position	$83,690.72
Fleet Maintenance	00009546 - Fleet Mechanic II	Sustained Position	$88,519.79
Fleet Maintenance	00009547 - Fleet Mechanic II	Sustained Position	$78,308.43
Fleet Maintenance	00009674 - Fleet Mechanic III	Sustained Position	$69,561.66
Fleet Maintenance	00009675 - Fleet Service Attendant	Sustained Position	$55,793.27
Fleet Maintenance	00009676 - Fuel Control Coordinator	Sustained Position	$86,481.25
Fleet Maintenance	00010254 - Fleet Mechanic II	Sustained Position	$62,628.39
Fleet Maintenance	00010255 - Fleet Service Attendant	Sustained Position	$54,567.06
Fleet Maintenance	00010292 - Lead Fleet Mechanic	Sustained Position	$88,502.70
Fleet Maintenance	00010293 - Fleet Inspections/Workload Technician	Sustained Position	$82,345.22
Fleet Maintenance	00010391 - Master Fleet Mechanic III-EVT	Sustained Position	$99,843.94
Fleet Maintenance	00010657 - Welder Metal Worker II	Sustained Position	$75,709.97
Fleet Maintenance	00010705 - Fleet Service Attendant	Sustained Position	$64,936.66
Fleet Maintenance	00010710 - Paint & Body Mechanic	Sustained Position	$66,211.00
Fleet Maintenance	00010742 - Fleet Maintenance Supervisor	Sustained Position	$100,401.44
Fleet Maintenance	00010743 - Fleet Service Attendant	Sustained Position	$48,501.64
Fleet Maintenance	00010744 - Fleet Service Attendant	Sustained Position	$48,501.64
Fleet Maintenance	00010745 - Fleet Service Attendant	Sustained Position	$48,501.64
Fleet Maintenance	00010746 - Fleet Service Attendant	Sustained Position	$48,501.64
Fleet Maintenance	00010747 - Fleet Inspections/Workload Technician	Sustained Position	$68,440.78
Fleet Maintenance	00010748 - Lead Fleet Mechanic	Sustained Position	$86,990.06
Governmental Affairs & Strategic Initiatives	00006220 - Director of Strategic Initiatives	Sustained Position	$181,806.98
Governmental Affairs & Strategic Initiatives	00010119 - Intergovernmental Relations Manager	Sustained Position	$142,084.85
Human Resources & Talent Development	00000046 - Benefits Specialist	Sustained Position	$100,507.03
Human Resources & Talent Development	00000130 - Personnel Assistant I	Sustained Position	$71,477.34
Human Resources & Talent Development	00000273 - Executive Aide	Sustained Position	$113,978.44
Human Resources & Talent Development	00000276 - Employee Relations Manager	Sustained Position	$155,625.55
Human Resources & Talent Development	00000289 - Lead Employment Services Specialist	Sustained Position	$107,907.55
Human Resources & Talent Development	00000290 - Claims Adjuster	Sustained Position	$105,017.14
Human Resources & Talent Development	00000293 - Employment Services Technician	Sustained Position	$92,152.32
Human Resources & Talent Development	00000294 - Personnel Technician III	Sustained Position	$84,104.94
Human Resources & Talent Development	00000295 - Benefits Specialist	Sustained Position	$87,308.70
Human Resources & Talent Development	00000296 - Benefits Specialist	Sustained Position	$84,250.97
Human Resources & Talent Development	00000297 - Employment Services Specialist	Sustained Position	$94,559.12
Human Resources & Talent Development	00000300 - Employment Services Application & Background Coordinator	Sustained Position	$76,505.29
Human Resources & Talent Development	00000310 - Safety & Loss Prevention Supervisor	Sustained Position	$142,812.41
Human Resources & Talent Development	00000311 - Risk Management Support Specialist	Sustained Position	$73,828.92
Human Resources & Talent Development	00000314 - Safety & Loss Prevention Specialist	Sustained Position	$110,912.88
Human Resources & Talent Development	00000330 - Personnel Assistant II	Sustained Position	$80,865.21
Human Resources & Talent Development	00001799 - Personnel Assistant I	Sustained Position	$64,766.21
Human Resources & Talent Development	00002238 - HRMS Supervisor	Sustained Position	$109,370.06
Human Resources & Talent Development	00002258 - Personnel Assistant I	Sustained Position	$72,645.45
Human Resources & Talent Development	00002721 - Training Support Analyst	Sustained Position	$93,526.78
Human Resources & Talent Development	00002979 - Mailroom Supervisor	Sustained Position	$83,214.97
Human Resources & Talent Development	00003094 - Safety & Loss Prevention Specialist	Sustained Position	$119,353.10
Human Resources & Talent Development	00003861 - Employee Relations Specialist	Sustained Position	$83,654.43
Human Resources & Talent Development	00004142 - Utilities Training Coordinator	Sustained Position	$81,882.51
Human Resources & Talent Development	00004252 - Personnel Assistant II	Sustained Position	$81,170.18
Human Resources & Talent Development	00004704 - Benefits Manager	Sustained Position	$171,919.97
Human Resources & Talent Development	00005209 - Personnel Technician III	Sustained Position	$88,014.11
Human Resources & Talent Development	00005211 - Human Resources Support Specialist	Sustained Position	$66,783.53
Human Resources & Talent Development	00005281 - Claims Adjuster	Sustained Position	$93,859.79
Human Resources & Talent Development	00005307 - Risk Manager	Sustained Position	$156,441.24
Human Resources & Talent Development	00005341 - Subrogation Specialist	Sustained Position	$88,521.99
Human Resources & Talent Development	00005493 - Training & Development Planner	Sustained Position	$108,955.66
Human Resources & Talent Development	00005731 - Personnel Assistant I	Sustained Position	$74,765.49
Human Resources & Talent Development	00006012 - HRMS Manager	Sustained Position	$168,135.08
Human Resources & Talent Development	00006445 - Employee Relations Specialist	Sustained Position	$96,485.10
Human Resources & Talent Development	00006446 - Personnel Assistant I	Sustained Position	$67,380.23

Department	Position	Position Category	FY2027 Salary
Human Resources & Talent Development	00006455 - Human Resources Analyst	Sustained Position	$75,755.46
Human Resources & Talent Development	00006542 - Training & Development Manager	Sustained Position	$151,006.43
Human Resources & Talent Development	00006593 - Office Support Specialist III	Sustained Position	$59,946.74
Human Resources & Talent Development	00006784 - Safety & Loss Prevention Specialist	Sustained Position	$82,602.39
Human Resources & Talent Development	00006795 - HRMS Analyst	Sustained Position	$72,777.33
Human Resources & Talent Development	00006913 - Safety Training Specialist	Sustained Position	$119,353.10
Human Resources & Talent Development	00006959 - Human Resources and Talent Development Director	Sustained Position	$210,388.51
Human Resources & Talent Development	00007899 - Personnel Assistant I	Sustained Position	$66,709.22
Human Resources & Talent Development	00008582 - Employment Services Manager	Sustained Position	$181,808.44
Human Resources & Talent Development	00008584 - Office Support Specialist III	Sustained Position	$50,986.62
Human Resources & Talent Development	00008699 - Office Support Specialist III	Sustained Position	$63,284.90
Human Resources & Talent Development	00008708 - Lead Employee Relations Specialist	Sustained Position	$106,814.68
Human Resources & Talent Development	00008716 - Personnel Assistant I	Sustained Position	$72,657.61
Human Resources & Talent Development	00008919 - Safety & Loss Prevention Specialist	Sustained Position	$84,423.52
Human Resources & Talent Development	00008925 - Personnel Technician III	Sustained Position	$85,449.06
Human Resources & Talent Development	00009175 - Leave Administration Specialist	Sustained Position	$102,792.84
Human Resources & Talent Development	00009536 - Safety & Loss Prevention Specialist	Sustained Position	$98,313.16
Human Resources & Talent Development	00009553 - Employment Services Specialist	Sustained Position	$93,048.38
Human Resources & Talent Development	00009593 - Safety & Loss Prevention Specialist	Sustained Position	$110,497.71
Human Resources & Talent Development	00009650 - Claims Investigator Supervisor	Sustained Position	$124,838.64
Human Resources & Talent Development	00010058 - Claims Adjuster	Sustained Position	$96,532.82
Human Resources & Talent Development	00010107 - Senior Risk & Insurance Analyst	Sustained Position	$124,841.61
Human Resources & Talent Development	00010108 - Mailroom Clerk	Sustained Position	$45,513.73
Human Resources & Talent Development	00010109 - Mailroom Clerk	Sustained Position	$56,335.06
Human Resources & Talent Development	00010198 - Safety & Loss Prevention Specialist	Sustained Position	$98,726.54
Human Resources & Talent Development	00010298 - Employment Services Specialist	Sustained Position	$93,692.17
Human Resources & Talent Development	00010303 - Workers Compensation Specialist	Sustained Position	$108,765.87
Human Resources & Talent Development	00010401 - Lead Personnel Technician	Sustained Position	$94,236.14
Human Resources & Talent Development	00010407 - Employment Services Specialist	Sustained Position	$95,522.87
Human Resources & Talent Development	00010503 - Leave Administration Supervisor	Sustained Position	$87,109.98
Human Resources & Talent Development	00010504 - Human Resources Analyst	Sustained Position	$78,413.78
Human Resources & Talent Development	00010505 - HRMS Assistant Supervisor	Sustained Position	$91,802.30
Human Resources & Talent Development	00010506 - Office Support Specialist III	Sustained Position	$53,903.68
Human Resources & Talent Development	00010559 - Employee Relations Specialist Supervisor	Sustained Position	$137,569.41
Human Resources & Talent Development	00010592 - Human Resources Analyst	Sustained Position	$84,875.06
Human Resources & Talent Development	00010593 - Personnel Technician III	Sustained Position	$80,587.35
Human Resources & Talent Development	00010691 - Human Resources Analyst Assistant Supervisor	Sustained Position	$90,463.48
Human Resources & Talent Development	00010692 - Leave Administration Specialist	Sustained Position	$119,353.10
Human Resources & Talent Development	00010716 - Employee Relations Specialist	Sustained Position	$102,986.02
Human Resources & Talent Development	00010717 - Risk & Insurance Analyst	Sustained Position	$78,264.23
Infrastructure & Mobility Administration	00003354 - Senior Executive Aide	Sustained Position	$120,702.82
Infrastructure & Mobility Administration	00009029 - Senior Executive Aide	Sustained Position	$120,702.82
Infrastructure & Mobility Administration	00009074 - Deputy Administrator of Infrastructure	Sustained Position	$155,238.30
Infrastructure & Mobility Administration	00010248 - Administrator of Infrastructure and Mobility	Sustained Position	$278,640.54
Infrastructure & Mobility Administration	00010294 - Communications and Public Outreach Coordinator	Sustained Position	$139,629.46
Internal Audit	00000096 - Senior Auditor	Sustained Position	$91,030.58
Internal Audit	00000101 - Senior Auditor	Sustained Position	$91,485.74
Internal Audit	00000103 - Director of Internal Audit	Sustained Position	$176,723.84
Internal Audit	00000104 - Auditor	Sustained Position	$79,590.16
Internal Audit	00009498 - Senior Auditor	Sustained Position	$104,789.02
Internal Audit	00010162 - Auditor	Sustained Position	$88,655.81
Logistics & Asset Management	00002973 - Director of Logistics & Asset Management	Sustained Position	$210,386.44
Logistics & Asset Management	00007405 - Executive Aide	Sustained Position	$82,743.73
Marketing & Communications	00005325 - Media and Public Affairs Manager	Sustained Position	$159,410.02
Marketing & Communications	00007076 - Broadcast and Operations Supervisor	Sustained Position	$122,139.24
Marketing & Communications	00007896 - Communications Director	Sustained Position	$210,385.75
Marketing & Communications	00007993 - Digital Media Support Coordinator	Sustained Position	$91,238.45
Marketing & Communications	00007994 - Digital Content Creator	Sustained Position	$97,591.43
Marketing & Communications	00008060 - Digital Media Producer	Sustained Position	$86,641.24
Marketing & Communications	00008549 - Communications Strategist	Sustained Position	$87,109.98
Marketing & Communications	00008815 - Digital Media Producer	Sustained Position	$100,228.33
Marketing & Communications	00009543 - Digital Content Creator	Sustained Position	$89,353.76
Marketing & Communications	00009964 - Motion Graphics Designer and Videographer	Sustained Position	$108,612.99
Marketing & Communications	00010328 - Marketing and Communications Manager	Sustained Position	$199,872.76
Marketing & Communications	00010340 - Executive Aide	Sustained Position	$98,188.70
Neighborhood & Community Affairs	00000093 - Business Tax Inspector I	Sustained Position	$58,390.16
Neighborhood & Community Affairs	00001806 - Certified Code Enforcement Officer	Sustained Position	$95,700.46
Neighborhood & Community Affairs	00001807 - Senior Code Enforcement Officer	Sustained Position	$98,424.13
Neighborhood & Community Affairs	00001808 - Neighborhood Team Leader	Sustained Position	$115,569.09
Neighborhood & Community Affairs	00001809 - Certified Code Enforcement Officer	Sustained Position	$78,235.70
Neighborhood & Community Affairs	00001947 - Certified Code Enforcement Officer	Sustained Position	$77,478.59
Neighborhood & Community Affairs	00002203 - Tree Trimmer II	Sustained Position	$47,395.71
Neighborhood & Community Affairs	00002250 - Human Rights Supervisor	Sustained Position	$115,226.84
Neighborhood & Community Affairs	00002397 - Services Crew Leader II	Sustained Position	$75,712.00
Neighborhood & Community Affairs	00002746 - Accounting Technician I - Supervisory	Sustained Position	$83,214.14
Neighborhood & Community Affairs	00002969 - Senior Executive Aide	Sustained Position	$120,702.82
Neighborhood & Community Affairs	00003447 - Certified Code Enforcement Officer	Sustained Position	$95,700.46
Neighborhood & Community Affairs	00003454 - Certified Code Enforcement Officer	Sustained Position	$95,700.53
Neighborhood & Community Affairs	00004568 - Human Rights Investigator	Sustained Position	$91,279.09

Department	Position	Position Category	FY2027 Salary
Neighborhood & Community Affairs	00004701 - Administrator of Neighborhood and Community Affairs	Sustained Position	$278,640.54
Neighborhood & Community Affairs	00004781 - Customer Service Representative I	Sustained Position	$72,922.59
Neighborhood & Community Affairs	00004800 - Office Support Specialist III	Sustained Position	$72,924.55
Neighborhood & Community Affairs	00004801 - Customer Service Representative I	Sustained Position	$59,056.87
Neighborhood & Community Affairs	00004802 - Administrative Assistant III	Sustained Position	$108,992.05
Neighborhood & Community Affairs	00004805 - Certified Code Enforcement Officer	Sustained Position	$95,700.18
Neighborhood & Community Affairs	00004819 - Office Support Specialist IV	Sustained Position	$67,581.54
Neighborhood & Community Affairs	00004820 - Certified Code Enforcement Officer	Sustained Position	$88,943.43
Neighborhood & Community Affairs	00004821 - Neighborhood Team Leader	Sustained Position	$113,877.58
Neighborhood & Community Affairs	00005331 - Neighborhood Team Leader	Sustained Position	$108,384.23
Neighborhood & Community Affairs	00005465 - Community Engagement Coordinator	Sustained Position	$121,710.73
Neighborhood & Community Affairs	00005925 - Community Engagement Specialist II	Sustained Position	$79,590.16
Neighborhood & Community Affairs	00006032 - Office Support Specialist IV	Sustained Position	$81,704.11
Neighborhood & Community Affairs	00006098 - Office Support Specialist IV	Sustained Position	$81,898.75
Neighborhood & Community Affairs	00006323 - Community Engagement and Diversity Coordinator	Sustained Position	$126,307.36
Neighborhood & Community Affairs	00006428 - Customer Service Representative I	Sustained Position	$72,848.21
Neighborhood & Community Affairs	00006488 - Certified Code Enforcement Officer	Sustained Position	$81,109.59
Neighborhood & Community Affairs	00006515 - Services Attendant II	Sustained Position	$52,720.21
Neighborhood & Community Affairs	00006639 - Business Tax Inspector II	Sustained Position	$70,815.46
Neighborhood & Community Affairs	00006740 - Community Engagement Specialist	Sustained Position	$87,110.19
Neighborhood & Community Affairs	00006801 - Services Crew Leader II	Sustained Position	$67,120.34
Neighborhood & Community Affairs	00006814 - Services Crew Leader II	Sustained Position	$75,712.00
Neighborhood & Community Affairs	00006815 - Services Crew Leader II	Sustained Position	$75,095.48
Neighborhood & Community Affairs	00006843 - Tree Trimmer I	Sustained Position	$43,739.90
Neighborhood & Community Affairs	00006944 - Certified Code Enforcement Officer	Sustained Position	$95,700.74
Neighborhood & Community Affairs	00007175 - Business Tax Inspector II	Sustained Position	$75,415.81
Neighborhood & Community Affairs	00007244 - Human Rights Investigator	Sustained Position	$80,784.04
Neighborhood & Community Affairs	00007245 - Business Tax Division Supervisor	Sustained Position	$85,306.29
Neighborhood & Community Affairs	00007284 - Senior Code Enforcement Officer	Sustained Position	$103,422.59
Neighborhood & Community Affairs	00007290 - Certified Code Enforcement Officer	Sustained Position	$68,889.58
Neighborhood & Community Affairs	00007291 - Certified Code Enforcement Officer	Sustained Position	$84,298.75
Neighborhood & Community Affairs	00007406 - Certified Code Enforcement Officer	Sustained Position	$95,700.39
Neighborhood & Community Affairs	00007440 - Certified Code Enforcement Officer	Sustained Position	$93,738.94
Neighborhood & Community Affairs	00007441 - Certified Code Enforcement Officer	Sustained Position	$72,567.89
Neighborhood & Community Affairs	00007442 - Certified Code Enforcement Officer	Sustained Position	$95,700.60
Neighborhood & Community Affairs	00007576 - Business Tax Inspector II	Sustained Position	$88,521.44
Neighborhood & Community Affairs	00007579 - Customer Service Representative I	Sustained Position	$72,922.87
Neighborhood & Community Affairs	00007801 - Office Support Specialist III	Sustained Position	$52,350.01
Neighborhood & Community Affairs	00008057 - Business Tax Inspector II	Sustained Position	$83,194.35
Neighborhood & Community Affairs	00008059 - Community Engagement Coordinator	Sustained Position	$126,992.90
Neighborhood & Community Affairs	00008296 - Office Support Specialist III	Sustained Position	$58,089.12
Neighborhood & Community Affairs	00008320 - Customer Experience Manager	Sustained Position	$181,809.17
Neighborhood & Community Affairs	00008324 - Services Crew Leader II	Sustained Position	$75,712.00
Neighborhood & Community Affairs	00008325 - Services Crew Leader II	Sustained Position	$75,712.00
Neighborhood & Community Affairs	00008326 - Services Crew Leader II	Sustained Position	$75,712.00
Neighborhood & Community Affairs	00008328 - Services Crew Leader II	Sustained Position	$72,088.60
Neighborhood & Community Affairs	00008329 - Services Crew Leader II	Sustained Position	$70,274.11
Neighborhood & Community Affairs	00008330 - Services Crew Leader II	Sustained Position	$75,712.00
Neighborhood & Community Affairs	00008331 - Services Crew Leader II	Sustained Position	$72,687.06
Neighborhood & Community Affairs	00008332 - Automotive Equipment Operator II	Sustained Position	$50,285.31
Neighborhood & Community Affairs	00008334 - Automotive Equipment Operator II	Sustained Position	$66,975.57
Neighborhood & Community Affairs	00008335 - Automotive Equipment Operator II	Sustained Position	$61,262.70
Neighborhood & Community Affairs	00008336 - Automotive Equipment Operator II	Sustained Position	$47,395.71
Neighborhood & Community Affairs	00008337 - Automotive Equipment Operator II	Sustained Position	$67,318.78
Neighborhood & Community Affairs	00008338 - Automotive Equipment Operator II	Sustained Position	$52,306.20
Neighborhood & Community Affairs	00008339 - Automotive Equipment Operator II	Sustained Position	$50,939.53
Neighborhood & Community Affairs	00008342 - Services Attendant II	Sustained Position	$53,678.55
Neighborhood & Community Affairs	00008343 - Services Attendant II	Sustained Position	$57,432.96
Neighborhood & Community Affairs	00008347 - Services Attendant II	Sustained Position	$57,428.75
Neighborhood & Community Affairs	00008352 - Office Support Specialist III	Sustained Position	$55,531.15
Neighborhood & Community Affairs	00008383 - Certified Code Enforcement Officer	Sustained Position	$77,478.59
Neighborhood & Community Affairs	00008384 - Certified Code Enforcement Officer	Sustained Position	$72,101.21
Neighborhood & Community Affairs	00008404 - Certified Code Enforcement Officer	Sustained Position	$95,700.74
Neighborhood & Community Affairs	00008405 - Certified Code Enforcement Officer	Sustained Position	$78,133.06
Neighborhood & Community Affairs	00008406 - Senior Code Enforcement Officer	Sustained Position	$96,208.77
Neighborhood & Community Affairs	00008407 - Customer Service Representative I	Sustained Position	$53,397.85
Neighborhood & Community Affairs	00008442 - Certified Code Enforcement Officer	Sustained Position	$95,700.60
Neighborhood & Community Affairs	00008443 - Certified Code Enforcement Officer	Sustained Position	$71,634.53
Neighborhood & Community Affairs	00008444 - Certified Code Enforcement Officer	Sustained Position	$70,701.17
Neighborhood & Community Affairs	00008445 - Certified Code Enforcement Officer	Sustained Position	$76,216.74
Neighborhood & Community Affairs	00008446 - Certified Code Enforcement Officer	Sustained Position	$95,700.67
Neighborhood & Community Affairs	00008447 - Senior Code Enforcement Officer	Sustained Position	$103,093.49
Neighborhood & Community Affairs	00008683 - Services Attendant II	Sustained Position	$46,357.83
Neighborhood & Community Affairs	00008684 - Services Crew Leader II	Sustained Position	$75,712.00
Neighborhood & Community Affairs	00008686 - Services Attendant II	Sustained Position	$40,656.18
Neighborhood & Community Affairs	00008976 - Neighborhood Team Leader	Sustained Position	$124,837.98
Neighborhood & Community Affairs	00009028 - Director of Community Engagement and Partnerships	Sustained Position	$190,484.81
Neighborhood & Community Affairs	00009041 - Certified Code Enforcement Officer	Sustained Position	$72,334.55
Neighborhood & Community Affairs	00009052 - Certified Code Enforcement Officer	Sustained Position	$72,820.45

Department	Position	Position Category	FY2027 Salary
Neighborhood & Community Affairs	00009053 - Certified Code Enforcement Officer	Sustained Position	$87,619.47
Neighborhood & Community Affairs	00009054 - Certified Code Enforcement Officer	Sustained Position	$91,558.17
Neighborhood & Community Affairs	00009075 - Customer Service Representative I	Sustained Position	$60,074.96
Neighborhood & Community Affairs	00009137 - Services Crew Leader II	Sustained Position	$68,756.71
Neighborhood & Community Affairs	00009138 - Automotive Equipment Operator II	Sustained Position	$47,395.71
Neighborhood & Community Affairs	00009139 - Automotive Equipment Operator II	Sustained Position	$54,717.42
Neighborhood & Community Affairs	00009140 - Services Attendant II	Sustained Position	$42,989.55
Neighborhood & Community Affairs	00009258 - Automotive Equipment Operator II	Sustained Position	$67,054.20
Neighborhood & Community Affairs	00009259 - Services Attendant II	Sustained Position	$42,703.15
Neighborhood & Community Affairs	00009262 - Services Attendant II	Sustained Position	$42,014.32
Neighborhood & Community Affairs	00009263 - Services Attendant II	Sustained Position	$49,156.52
Neighborhood & Community Affairs	00009337 - Office Support Specialist III	Sustained Position	$69,388.03
Neighborhood & Community Affairs	00009340 - Office Support Specialist III	Sustained Position	$55,210.81
Neighborhood & Community Affairs	00009348 - Services Crew Leader II	Sustained Position	$69,030.60
Neighborhood & Community Affairs	00009352 - Senior Code Enforcement Officer	Sustained Position	$101,473.19
Neighborhood & Community Affairs	00009353 - Senior Code Enforcement Officer	Sustained Position	$103,422.59
Neighborhood & Community Affairs	00009499 - Automotive Equipment Operator II	Sustained Position	$50,285.31
Neighborhood & Community Affairs	00009534 - Director of Neighborhood Enhancement	Sustained Position	$150,114.97
Neighborhood & Community Affairs	00009537 - Neighborhood Team Leader	Sustained Position	$124,838.31
Neighborhood & Community Affairs	00009538 - Neighborhood Team Leader	Sustained Position	$124,838.64
Neighborhood & Community Affairs	00009539 - Fleet Control Technician	Sustained Position	$92,152.32
Neighborhood & Community Affairs	00009954 - Certified Code Enforcement Officer	Sustained Position	$95,700.04
Neighborhood & Community Affairs	00009955 - Certified Code Enforcement Officer	Sustained Position	$95,700.32
Neighborhood & Community Affairs	00010121 - Workforce Partnerships and Special Projects Director	Sustained Position	$181,812.09
Neighborhood & Community Affairs	00010244 - Business Operations Analyst	Sustained Position	$102,815.92
Neighborhood & Community Affairs	00010314 - Customer Experience Director	Sustained Position	$179,554.11
Neighborhood & Community Affairs	00010432 - Community Engagement Coordinator	Sustained Position	$100,732.21
Neighborhood & Community Affairs	00010495 - Human Rights Intake Specialist	Sustained Position	$67,619.52
Neighborhood & Community Affairs	00010498 - Human Rights Investigator	Sustained Position	$81,380.98
Neighborhood & Community Affairs	00010711 - Management Methods Analyst	Sustained Position	$83,526.23
Neighborhood & Community Affairs	00076255 - Services Attendant I	Sustained Position	$30,594.11
Neighborhood & Community Affairs	00076256 - Services Attendant I	Sustained Position	$31,712.15
Neighborhood & Community Affairs	00076257 - Services Attendant I	Sustained Position	$32,324.06
Neighborhood & Community Affairs	00076258 - Services Attendant I	Sustained Position	$29,886.77
Neighborhood & Community Affairs	00076259 - Services Attendant I	Sustained Position	$30,683.73
Office of the Mayor	00004700 - Mayor	Sustained Position	$203,635.12
Office of the Mayor	00008402 - Mayor's Office Support Specialist	Sustained Position	$83,495.88
Office of the Mayor	00009009 - Mayor's Office Manager	Sustained Position	$135,763.89
Office of the Mayor	00009092 - Sr Mayor's Office Support Specialist	Sustained Position	$105,610.14
Office of the Mayor	00010120 - Executive Security Officer	Sustained Position	$143,776.46
Parking	00003540 - Parking Compliance Specialist	Sustained Position	$48,124.41
Parking	00003541 - Parking Compliance Specialist	Sustained Position	$64,771.25
Parking	00003544 - Parking Compliance Specialist	Sustained Position	$46,727.41
Parking	00003546 - Parking Compliance Specialist	Sustained Position	$56,278.89
Parking	00003547 - Parking Compliance Specialist	Sustained Position	$50,285.31
Parking	00003698 - Customer Service Clerk I	Sustained Position	$55,377.92
Parking	00003699 - Parking Customer Experience Supervisor	Sustained Position	$109,530.20
Parking	00003700 - Customer Service Representative I	Sustained Position	$51,836.42
Parking	00003704 - Customer Service Clerk I	Sustained Position	$51,627.59
Parking	00003710 - Parking Compliance Specialist II	Sustained Position	$75,712.00
Parking	00005138 - Parking Operations Support Specialist	Sustained Position	$64,382.69
Parking	00005586 - Parking Operations Support Specialist	Sustained Position	$62,134.01
Parking	00006176 - Parking Customer Experience Coordinator	Sustained Position	$104,228.30
Parking	00006215 - Parking Off Street Team Leader	Sustained Position	$95,293.95
Parking	00006255 - Customer Service Representative I	Sustained Position	$68,422.75
Parking	00006324 - Customer Service Representative II	Sustained Position	$81,898.75
Parking	00006390 - Customer Service Representative II	Sustained Position	$81,898.75
Parking	00006566 - Customer Service Representative II	Sustained Position	$81,898.75
Parking	00006609 - Customer Service Representative I	Sustained Position	$52,870.03
Parking	00006616 - Director of Parking and Curb Management Services	Sustained Position	$171,562.75
Parking	00006617 - Customer Service Representative I	Sustained Position	$53,572.92
Parking	00006735 - Parking Off Street Team Leader	Sustained Position	$95,293.95
Parking	00006865 - Customer Service Clerk I	Sustained Position	$55,377.92
Parking	00006902 - Parking Facilities Team Leader	Sustained Position	$73,324.39
Parking	00007038 - Parking Operations Support Specialist	Sustained Position	$63,367.04
Parking	00007372 - Parking Off Street Coordinator	Sustained Position	$104,228.30
Parking	00007374 - Parking Maintenance Specialist	Sustained Position	$85,445.15
Parking	00007382 - Customer Service Clerk I	Sustained Position	$48,699.92
Parking	00007385 - Parking Compliance Team Leader	Sustained Position	$74,564.86
Parking	00007386 - Parking Facilities Management Supervisor	Sustained Position	$114,853.41
Parking	00007593 - Parking Compliance Specialist	Sustained Position	$47,195.97
Parking	00007940 - Parking Facilities Team Leader	Sustained Position	$74,922.92
Parking	00008304 - Parking Facilities Team Leader	Sustained Position	$54,598.26
Parking	00008305 - Services Attendant II	Sustained Position	$44,295.66
Parking	00008306 - Parking Compliance Specialist	Sustained Position	$64,771.21
Parking	00008308 - Parking Compliance Specialist II	Sustained Position	$54,255.59
Parking	00008310 - Customer Service Clerk I	Sustained Position	$47,656.72
Parking	00008475 - Parking Compliance Specialist	Sustained Position	$48,284.80
Parking	00008476 - Parking Operations Support Specialist	Sustained Position	$55,931.69

Department	Position	Position Category	FY2027 Salary
Parking	00008501 - Customer Service Clerk I	Sustained Position	$38,807.81
Parking	00008507 - Parking Compliance Specialist II	Sustained Position	$65,960.08
Parking	00008509 - Parking Administrative Specialist	Sustained Position	$78,190.14
Parking	00008512 - Parking Customer Experience Team Leader	Sustained Position	$63,344.23
Parking	00008524 - Parking Operations Support Specialist	Sustained Position	$47,195.97
Parking	00008529 - Parking Off Street Team Leader	Sustained Position	$83,407.88
Parking	00008531 - Parking Facilities Team Leader	Sustained Position	$76,169.03
Parking	00008532 - Parking Facilities Team Leader	Sustained Position	$50,796.30
Parking	00008734 - Building Maintenance Tradesworker I	Sustained Position	$55,377.92
Parking	00008859 - Parking Facilities Team Leader	Sustained Position	$76,168.42
Parking	00008861 - Parking Administrative Supervisor	Sustained Position	$113,609.88
Parking	00008872 - Customer Service Clerk I	Sustained Position	$55,377.92
Parking	00008873 - Customer Service Clerk I	Sustained Position	$43,712.18
Parking	00008874 - Customer Service Clerk I	Sustained Position	$55,377.92
Parking	00008875 - Customer Service Clerk I	Sustained Position	$55,377.92
Parking	00009192 - Parking Operations Control Analyst	Sustained Position	$85,840.39
Parking	00009579 - Customer Service Representative I	Sustained Position	$52,176.67
Parking	00009960 - Parking Compliance Team Leader	Sustained Position	$81,719.60
Parking	00010315 - Parking Maintenance Coordinator	Sustained Position	$60,887.01
Parking	00010316 - Services Attendant I	Sustained Position	$44,257.33
Parking	00010338 - Parking and Micromobility Planning Coordinator	Sustained Position	$97,613.10
Parking	00010339 - Parking Compliance Specialist	Sustained Position	$46,731.75
Parking	00010476 - Parking On Street Coordinator	Sustained Position	$73,184.28
Parking	00010508 - Parking Compliance Team Leader	Sustained Position	$84,339.05
Parking	00010509 - Parking Compliance Specialist	Sustained Position	$46,731.75
Parking	00010510 - Parking Compliance Specialist	Sustained Position	$63,761.56
Parking	00010511 - Parking Compliance Specialist	Sustained Position	$49,270.32
Parking	00010512 - Parking Compliance Specialist II	Sustained Position	$61,444.32
Parking	00010513 - Parking Compliance Specialist II	Sustained Position	$57,760.29
Parking	00010514 - Parking Administrative Specialist	Sustained Position	$65,033.01
Parking	00010594 - Parking Compliance Specialist II	Sustained Position	$64,037.41
Parking	00010595 - Parking Compliance Specialist II	Sustained Position	$57,554.44
Parking	00010596 - Parking Compliance Specialist II	Sustained Position	$56,617.89
Parking	00010597 - Parking Compliance Specialist II	Sustained Position	$56,987.95
Parking	00010598 - Parking Compliance Specialist II	Sustained Position	$54,788.95
Parking	00010599 - Parking Operations Supervisor	Sustained Position	$108,994.60
Parking	00010600 - Parking Compliance Specialist	Sustained Position	$48,125.44
Parking	00010601 - Parking Compliance Specialist	Sustained Position	$46,575.70
Parking	00010602 - Parking Compliance Specialist	Sustained Position	$48,855.80
Parking	00010603 - Parking Compliance Specialist	Sustained Position	$46,577.01
Parking	00010604 - Parking Compliance Specialist	Sustained Position	$48,457.33
Parking	00010605 - Parking Compliance Specialist	Sustained Position	$47,350.71
Parking	00010606 - Parking Compliance Team Leader	Sustained Position	$72,243.94
Parking	00010749 - Parking Project Coordinator	Sustained Position	$75,488.23
Parks & Recreation	00001848 - Services Attendant II	Sustained Position	$42,285.65
Parks & Recreation	00001854 - Services Attendant II	Sustained Position	$54,011.93
Parks & Recreation	00001858 - Automotive Equipment Operator II	Sustained Position	$53,835.98
Parks & Recreation	00001953 - Services Attendant II	Sustained Position	$46,494.36
Parks & Recreation	00002228 - Tree Trimmer II	Sustained Position	$47,395.71
Parks & Recreation	00002257 - Director of Parks & Recreation	Sustained Position	$208,022.99
Parks & Recreation	00002268 - Security Guard	Sustained Position	$57,432.96
Parks & Recreation	00002269 - Parks & Recreation Site Supervisor	Sustained Position	$83,491.73
Parks & Recreation	00002276 - Services Attendant II	Sustained Position	$48,859.44
Parks & Recreation	00002279 - Parks & Recreation Team Supervisor	Sustained Position	$121,844.94
Parks & Recreation	00002289 - Services Attendant III	Sustained Position	$60,879.52
Parks & Recreation	00002310 - Services Attendant II	Sustained Position	$57,432.96
Parks & Recreation	00002318 - Automotive Equipment Operator I	Sustained Position	$42,095.87
Parks & Recreation	00002319 - Services Attendant II	Sustained Position	$41,194.66
Parks & Recreation	00002322 - Services Crew Leader I	Sustained Position	$49,792.32
Parks & Recreation	00002323 - Services Attendant III	Sustained Position	$53,602.64
Parks & Recreation	00002328 - Automotive Equipment Operator II	Sustained Position	$47,395.71
Parks & Recreation	00002331 - Automotive Equipment Operator II	Sustained Position	$62,156.06
Parks & Recreation	00002332 - Services Attendant III	Sustained Position	$49,989.04
Parks & Recreation	00002334 - Services Crew Leader II	Sustained Position	$71,167.85
Parks & Recreation	00002335 - Landscape Architect III	Sustained Position	$103,338.43
Parks & Recreation	00002338 - Services Attendant II	Sustained Position	$41,463.90
Parks & Recreation	00002345 - Services Attendant II	Sustained Position	$42,709.49
Parks & Recreation	00002353 - Cemetery Coordinator	Sustained Position	$91,843.94
Parks & Recreation	00002361 - Automotive Equipment Operator II	Sustained Position	$49,475.64
Parks & Recreation	00002363 - Services Crew Leader II	Sustained Position	$75,712.00
Parks & Recreation	00002370 - Services Attendant II	Sustained Position	$42,430.30
Parks & Recreation	00002372 - Automotive Equipment Operator I	Sustained Position	$43,368.91
Parks & Recreation	00002374 - Landscape Architect III	Sustained Position	$101,502.73
Parks & Recreation	00002377 - Services Attendant II	Sustained Position	$42,697.52
Parks & Recreation	00002385 - Automotive Equipment Operator II	Sustained Position	$60,256.19
Parks & Recreation	00002389 - Services Attendant II	Sustained Position	$43,127.35
Parks & Recreation	00002392 - Services Attendant III	Sustained Position	$43,739.90
Parks & Recreation	00002396 - Parks & Recreation Team Supervisor	Sustained Position	$130,494.71
Parks & Recreation	00002401 - Services Crew Leader II	Sustained Position	$75,712.00

Department	Position	Position Category	FY2027 Salary
Parks & Recreation	00002404 - Tree Trimmer II	Sustained Position	$48,659.63
Parks & Recreation	00002405 - Recreation Leader II	Sustained Position	$49,219.27
Parks & Recreation	00002407 - Tree Trimmer II	Sustained Position	$62,660.98
Parks & Recreation	00002410 - Services Crew Leader III	Sustained Position	$81,898.75
Parks & Recreation	00002411 - Automotive Equipment Operator II	Sustained Position	$60,024.95
Parks & Recreation	00002412 - Tree Trimmer II	Sustained Position	$47,395.71
Parks & Recreation	00002414 - Services Crew Leader I	Sustained Position	$67,513.05
Parks & Recreation	00002425 - Services Crew Leader III	Sustained Position	$64,046.33
Parks & Recreation	00002435 - Services Attendant II	Sustained Position	$42,707.62
Parks & Recreation	00002443 - Landscape & Irrigation Specialist	Sustained Position	$60,301.24
Parks & Recreation	00002447 - Parks & Recreation Maintenance Supervisor	Sustained Position	$88,502.52
Parks & Recreation	00002449 - Parks & Recreation Team Supervisor	Sustained Position	$127,567.26
Parks & Recreation	00002459 - Theater Arts Leader III	Sustained Position	$63,517.36
Parks & Recreation	00002462 - Parks & Recreation Team Supervisor	Sustained Position	$130,644.65
Parks & Recreation	00002712 - Parks & Recreation Team Supervisor	Sustained Position	$115,011.69
Parks & Recreation	00002713 - Parks & Recreation Team Supervisor	Sustained Position	$116,729.09
Parks & Recreation	00002714 - Parks and Recreation Special Events Superintendent	Sustained Position	$105,825.46
Parks & Recreation	00002717 - Parks & Recreation Team Supervisor	Sustained Position	$130,644.75
Parks & Recreation	00002719 - Gymnastics Instructor III	Sustained Position	$75,712.00
Parks & Recreation	00002723 - Parks & Recreation Team Supervisor	Sustained Position	$97,550.16
Parks & Recreation	00002726 - Office Support Specialist IV	Sustained Position	$72,687.06
Parks & Recreation	00002738 - Services Attendant II	Sustained Position	$41,060.04
Parks & Recreation	00002751 - Recreation Leader III	Sustained Position	$75,712.00
Parks & Recreation	00002756 - Recreation Leader III	Sustained Position	$75,712.00
Parks & Recreation	00002757 - Recreation Leader II	Sustained Position	$48,595.40
Parks & Recreation	00002759 - Visual Arts Leader III	Sustained Position	$65,092.08
Parks & Recreation	00002761 - Recreation Leader II	Sustained Position	$59,664.59
Parks & Recreation	00002765 - Recreation Leader III	Sustained Position	$59,511.79
Parks & Recreation	00002769 - Recreation Leader III	Sustained Position	$61,448.57
Parks & Recreation	00002771 - Recreation Leader I	Sustained Position	$39,520.60
Parks & Recreation	00002773 - Special Events Coordinator	Sustained Position	$95,284.78
Parks & Recreation	00002775 - Recreation Leader III	Sustained Position	$75,712.00
Parks & Recreation	00002785 - Recreation Leader III	Sustained Position	$61,969.06
Parks & Recreation	00002786 - Recreation Leader III	Sustained Position	$58,120.54
Parks & Recreation	00002787 - Recreation Leader III	Sustained Position	$73,289.20
Parks & Recreation	00002788 - Services Crew Leader II	Sustained Position	$64,589.71
Parks & Recreation	00002851 - Recreation Leader II	Sustained Position	$56,608.77
Parks & Recreation	00002852 - Recreation Leader II	Sustained Position	$45,513.73
Parks & Recreation	00002855 - Recreation Leader II	Sustained Position	$60,302.68
Parks & Recreation	00002860 - Recreation Leader II	Sustained Position	$64,769.15
Parks & Recreation	00002866 - Recreation Leader II	Sustained Position	$48,595.40
Parks & Recreation	00002867 - Aquatics Leader II	Sustained Position	$45,513.73
Parks & Recreation	00002868 - Recreation Leader II	Sustained Position	$45,513.73
Parks & Recreation	00002869 - Recreation Leader II	Sustained Position	$50,714.79
Parks & Recreation	00002871 - Recreation Leader II	Sustained Position	$64,767.89
Parks & Recreation	00002876 - Recreation Leader II	Sustained Position	$46,120.57
Parks & Recreation	00002882 - Treemendous Tree Project Specialist	Sustained Position	$102,242.97
Parks & Recreation	00002887 - Maintenance Repairer III	Sustained Position	$81,898.75
Parks & Recreation	00002893 - Services Crew Leader II	Sustained Position	$75,712.00
Parks & Recreation	00002894 - Contract Monitor	Sustained Position	$88,876.40
Parks & Recreation	00002895 - Services Attendant II	Sustained Position	$41,737.00
Parks & Recreation	00002905 - Services Attendant II	Sustained Position	$45,881.46
Parks & Recreation	00002908 - Fitness & Wellness Leader II	Sustained Position	$64,769.57
Parks & Recreation	00002922 - Office Support Specialist IV	Sustained Position	$65,239.08
Parks & Recreation	00003292 - Marina Coordinator	Sustained Position	$107,727.36
Parks & Recreation	00003651 - Fleet Inspections/Workload Technician	Sustained Position	$95,700.60
Parks & Recreation	00004908 - Recreation Leader II	Sustained Position	$49,087.32
Parks & Recreation	00005112 - Aquatics Leader III	Sustained Position	$58,708.67
Parks & Recreation	00005162 - Manager Parks & Recreation Service Area	Sustained Position	$100,242.90
Parks & Recreation	00005219 - Aquatics Leader II	Sustained Position	$45,513.73
Parks & Recreation	00005258 - Services Crew Leader II	Sustained Position	$62,536.30
Parks & Recreation	00005305 - Senior Special Events Coordinator	Sustained Position	$119,353.10
Parks & Recreation	00005409 - Tennis Facility Leader	Sustained Position	$64,769.15
Parks & Recreation	00005412 - Recreation Leader II	Sustained Position	$49,542.01
Parks & Recreation	00005547 - Landscape & Irrigation Specialist	Sustained Position	$76,172.55
Parks & Recreation	00005615 - Recreation Leader III	Sustained Position	$54,611.37
Parks & Recreation	00005692 - Parks & Recreation Team Supervisor	Sustained Position	$117,043.16
Parks & Recreation	00005693 - Parks & Recreation Site Supervisor	Sustained Position	$98,045.06
Parks & Recreation	00005694 - Parks & Recreation Site Supervisor	Sustained Position	$94,759.94
Parks & Recreation	00005695 - Recreation Leader III	Sustained Position	$66,943.24
Parks & Recreation	00005697 - Parks & Recreation Team Supervisor	Sustained Position	$126,398.15
Parks & Recreation	00005709 - Recreation Leader III	Sustained Position	$75,712.00
Parks & Recreation	00005710 - Parks & Recreation Site Supervisor	Sustained Position	$88,885.71
Parks & Recreation	00005729 - Aquatics Leader IV	Sustained Position	$72,553.37
Parks & Recreation	00006005 - Visual Arts Leader II	Sustained Position	$52,271.11
Parks & Recreation	00006010 - Recreation Leader II	Sustained Position	$51,721.21
Parks & Recreation	00006090 - Customer Service Representative I	Sustained Position	$62,025.02
Parks & Recreation	00006244 - Manager Parks & Recreation Service Area	Sustained Position	$119,933.95
Parks & Recreation	00006321 - Contract Monitor	Sustained Position	$72,401.55

Department	Position	Position Category	FY2027 Salary
Parks & Recreation	00006332 - Automotive Equipment Operator II	Sustained Position	$56,146.95
Parks & Recreation	00006334 - Services Attendant II	Sustained Position	$43,567.19
Parks & Recreation	00006335 - Services Attendant III	Sustained Position	$58,469.14
Parks & Recreation	00006336 - Services Attendant II	Sustained Position	$56,812.89
Parks & Recreation	00006343 - Aquatics Leader IV	Sustained Position	$58,198.72
Parks & Recreation	00006393 - Services Attendant II	Sustained Position	$41,194.66
Parks & Recreation	00006398 - Recreation Leader II	Sustained Position	$64,768.31
Parks & Recreation	00006441 - Automotive Equipment Operator I	Sustained Position	$42,095.87
Parks & Recreation	00006473 - Recreation Leader II	Sustained Position	$64,768.31
Parks & Recreation	00006476 - Recreation Leader II	Sustained Position	$56,771.91
Parks & Recreation	00006478 - Visual Arts Leader II	Sustained Position	$58,170.85
Parks & Recreation	00006506 - Services Crew Leader I	Sustained Position	$69,892.99
Parks & Recreation	00006507 - Automotive Equipment Operator II	Sustained Position	$48,343.65
Parks & Recreation	00006510 - Services Crew Leader II	Sustained Position	$73,150.89
Parks & Recreation	00006512 - Services Attendant II	Sustained Position	$57,432.96
Parks & Recreation	00006513 - Automotive Equipment Operator I	Sustained Position	$42,095.87
Parks & Recreation	00006518 - Services Attendant II	Sustained Position	$57,432.96
Parks & Recreation	00006524 - Parks and Recreation Coordinator	Sustained Position	$77,674.45
Parks & Recreation	00006558 - Security Guard	Sustained Position	$45,430.92
Parks & Recreation	00006596 - Recreation Leader III	Sustained Position	$63,437.73
Parks & Recreation	00006712 - Tree Trimmer II	Sustained Position	$67,318.78
Parks & Recreation	00006719 - Services Attendant II	Sustained Position	$57,432.96
Parks & Recreation	00006738 - Manager Parks & Recreation Service Area	Sustained Position	$157,252.16
Parks & Recreation	00006739 - Parks & Recreation Planning Design & Natural Resources Supt	Sustained Position	$102,235.33
Parks & Recreation	00006742 - Parks & Recreation Site Supervisor	Sustained Position	$89,452.50
Parks & Recreation	00006743 - Parks & Recreation Team Supervisor	Sustained Position	$111,666.16
Parks & Recreation	00006758 - Automotive Equipment Operator I	Sustained Position	$42,095.87
Parks & Recreation	00006759 - Urban Forestry Manager	Sustained Position	$128,045.57
Parks & Recreation	00006762 - Parks & Recreation Site Supervisor	Sustained Position	$92,801.22
Parks & Recreation	00006764 - Chief Security Guard	Sustained Position	$69,653.47
Parks & Recreation	00006765 - Chief Security Guard	Sustained Position	$69,655.90
Parks & Recreation	00006769 - Recreation Leader II	Sustained Position	$46,120.57
Parks & Recreation	00006772 - Recreation Leader II	Sustained Position	$64,768.31
Parks & Recreation	00006773 - Recreation Leader II	Sustained Position	$52,479.66
Parks & Recreation	00006774 - Aquatics Leader III	Sustained Position	$54,433.48
Parks & Recreation	00006799 - Services Crew Leader II	Sustained Position	$75,712.00
Parks & Recreation	00006800 - Parks & Recreation Site Supervisor	Sustained Position	$92,052.82
Parks & Recreation	00006802 - Parks & Recreation Site Supervisor	Sustained Position	$100,841.81
Parks & Recreation	00006804 - Parks & Recreation Site Supervisor	Sustained Position	$82,787.16
Parks & Recreation	00006805 - Services Crew Leader II	Sustained Position	$71,233.80
Parks & Recreation	00006806 - Services Crew Leader II	Sustained Position	$55,516.57
Parks & Recreation	00006808 - Services Crew Leader II	Sustained Position	$74,969.26
Parks & Recreation	00006809 - Services Crew Leader II	Sustained Position	$74,346.33
Parks & Recreation	00006811 - Services Crew Leader II	Sustained Position	$56,955.64
Parks & Recreation	00006812 - Parks and Recreation Coordinator	Sustained Position	$72,181.12
Parks & Recreation	00006813 - Services Crew Leader II	Sustained Position	$75,712.00
Parks & Recreation	00006816 - Services Crew Leader II	Sustained Position	$74,975.44
Parks & Recreation	00006824 - Automotive Equipment Operator I	Sustained Position	$42,657.15
Parks & Recreation	00006825 - Office Support Specialist IV	Sustained Position	$57,432.96
Parks & Recreation	00006827 - Parks and Recreation Administrative Support Technician	Sustained Position	$63,306.18
Parks & Recreation	00006830 - Services Crew Leader II	Sustained Position	$72,334.55
Parks & Recreation	00006831 - Parks and Recreation Coordinator	Sustained Position	$69,847.58
Parks & Recreation	00006833 - Services Attendant II	Sustained Position	$40,386.94
Parks & Recreation	00006835 - Automotive Equipment Operator II	Sustained Position	$47,395.71
Parks & Recreation	00006836 - Services Attendant II	Sustained Position	$46,905.10
Parks & Recreation	00006838 - Automotive Equipment Operator II	Sustained Position	$66,871.84
Parks & Recreation	00006839 - Services Crew Leader I	Sustained Position	$69,892.99
Parks & Recreation	00006844 - Tree Trimmer II	Sustained Position	$58,118.00
Parks & Recreation	00006848 - Maintenance Repairer III	Sustained Position	$72,311.47
Parks & Recreation	00006911 - Parks and Recreation Coordinator	Sustained Position	$61,252.51
Parks & Recreation	00006912 - Recreation Leader II	Sustained Position	$49,497.34
Parks & Recreation	00007191 - Landscape Architect III	Sustained Position	$112,853.01
Parks & Recreation	00007206 - Recreation Leader II	Sustained Position	$53,112.19
Parks & Recreation	00007253 - Recreation Leader III	Sustained Position	$65,195.40
Parks & Recreation	00007502 - Services Attendant III	Sustained Position	$56,843.06
Parks & Recreation	00007503 - Services Attendant II	Sustained Position	$44,007.08
Parks & Recreation	00007504 - Services Attendant II	Sustained Position	$57,432.96
Parks & Recreation	00007507 - Recreation Leader II	Sustained Position	$64,766.63
Parks & Recreation	00007512 - Recreation Leader III	Sustained Position	$75,712.00
Parks & Recreation	00007685 - Parks & Recreation Site Supervisor	Sustained Position	$83,433.10
Parks & Recreation	00007957 - Parks & Recreation Site Supervisor	Sustained Position	$71,108.06
Parks & Recreation	00007958 - Parks & Recreation Team Supervisor	Sustained Position	$87,109.98
Parks & Recreation	00008011 - Automotive Equipment Operator II	Sustained Position	$67,318.78
Parks & Recreation	00008172 - Gymnastics Instructor III	Sustained Position	$59,475.30
Parks & Recreation	00008218 - Parks & Recreation Projects & Services Coordinator	Sustained Position	$85,800.53
Parks & Recreation	00008327 - Parks & Recreation Site Supervisor	Sustained Position	$100,594.04
Parks & Recreation	00008346 - Services Attendant II	Sustained Position	$41,329.28
Parks & Recreation	00008350 - Services Attendant II	Sustained Position	$43,567.19
Parks & Recreation	00008360 - Gymnastics Instructor III	Sustained Position	$60,845.00

Department	Position	Position Category	FY2027 Salary
Parks & Recreation	00008376 - Parks & Recreation Team Supervisor	Sustained Position	$106,139.12
Parks & Recreation	00008379 - Parks & Recreation Site Supervisor	Sustained Position	$104,227.85
Parks & Recreation	00008380 - Services Crew Leader I	Sustained Position	$59,199.42
Parks & Recreation	00008381 - Parks & Recreation Team Supervisor	Sustained Position	$130,643.95
Parks & Recreation	00008382 - Parks & Recreation Site Supervisor	Sustained Position	$92,265.59
Parks & Recreation	00008492 - Landscape Architect II	Sustained Position	$102,616.36
Parks & Recreation	00008571 - Office Support Specialist IV	Sustained Position	$65,454.39
Parks & Recreation	00008581 - Recreation Leader III	Sustained Position	$53,366.14
Parks & Recreation	00008595 - Recreation Leader II	Sustained Position	$48,124.41
Parks & Recreation	00008596 - Parks and Recreation Coordinator	Sustained Position	$74,011.67
Parks & Recreation	00008597 - Parks and Recreation Coordinator	Sustained Position	$70,757.04
Parks & Recreation	00008685 - Office Support Specialist IV	Sustained Position	$57,432.96
Parks & Recreation	00008687 - Services Attendant II	Sustained Position	$49,954.63
Parks & Recreation	00008698 - Parks and Recreation Coordinator	Sustained Position	$59,131.82
Parks & Recreation	00008760 - Recreation Leader III	Sustained Position	$55,516.57
Parks & Recreation	00008763 - Services Attendant II	Sustained Position	$41,329.28
Parks & Recreation	00008765 - Special Events Coordinator	Sustained Position	$83,165.78
Parks & Recreation	00008797 - Parks & Recreation Site Supervisor	Sustained Position	$79,581.58
Parks & Recreation	00008798 - Recreation Leader III	Sustained Position	$75,712.00
Parks & Recreation	00008812 - Theater Arts Leader II	Sustained Position	$49,400.32
Parks & Recreation	00008813 - Theater Arts Leader II	Sustained Position	$47,505.45
Parks & Recreation	00008820 - Recreation Leader II	Sustained Position	$54,299.56
Parks & Recreation	00008821 - Parks & Recreation Site Supervisor	Sustained Position	$78,049.13
Parks & Recreation	00008850 - Parks & Recreation Site Supervisor	Sustained Position	$99,850.73
Parks & Recreation	00008854 - Services Attendant II	Sustained Position	$57,319.23
Parks & Recreation	00008856 - Recreation Leader II	Sustained Position	$51,286.81
Parks & Recreation	00008857 - Recreation Leader III	Sustained Position	$73,742.77
Parks & Recreation	00008858 - Recreation Leader II	Sustained Position	$64,766.63
Parks & Recreation	00008879 - Parks & Recreation Site Supervisor	Sustained Position	$101,396.78
Parks & Recreation	00008881 - Parks & Recreation Site Supervisor	Sustained Position	$91,808.91
Parks & Recreation	00008882 - Recreation Leader II	Sustained Position	$50,340.90
Parks & Recreation	00008927 - Aquatics Leader III	Sustained Position	$56,066.23
Parks & Recreation	00008929 - Gymnastics Instructor III	Sustained Position	$64,302.85
Parks & Recreation	00008932 - Recreation Leader III	Sustained Position	$55,699.79
Parks & Recreation	00008933 - Office Support Specialist IV	Sustained Position	$66,378.56
Parks & Recreation	00008935 - Recreation Leader III	Sustained Position	$75,712.00
Parks & Recreation	00008937 - Landscape & Irrigation Specialist	Sustained Position	$55,377.92
Parks & Recreation	00008938 - Security Guard	Sustained Position	$57,432.96
Parks & Recreation	00008939 - Security Guard	Sustained Position	$57,432.96
Parks & Recreation	00008947 - Services Attendant II	Sustained Position	$57,432.96
Parks & Recreation	00008950 - Recreation Leader III	Sustained Position	$75,712.00
Parks & Recreation	00009000 - Services Attendant II	Sustained Position	$57,432.96
Parks & Recreation	00009001 - Parks & Recreation Site Supervisor	Sustained Position	$95,291.31
Parks & Recreation	00009002 - Recreation Leader III	Sustained Position	$75,712.00
Parks & Recreation	00009004 - Recreation Leader II	Sustained Position	$50,874.43
Parks & Recreation	00009008 - Youth Development Coordinator	Sustained Position	$113,977.06
Parks & Recreation	00009015 - Parks & Recreation Site Supervisor	Sustained Position	$81,821.48
Parks & Recreation	00009016 - Parks and Recreation Coordinator	Sustained Position	$57,821.66
Parks & Recreation	00009038 - Parks and Recreation Coordinator	Sustained Position	$56,268.51
Parks & Recreation	00009045 - Services Attendant II	Sustained Position	$53,573.71
Parks & Recreation	00009046 - Services Crew Leader I	Sustained Position	$63,350.04
Parks & Recreation	00009048 - Automotive Equipment Operator II	Sustained Position	$51,132.65
Parks & Recreation	00009050 - Services Attendant II	Sustained Position	$57,432.96
Parks & Recreation	00009073 - Recreation Leader III	Sustained Position	$75,712.00
Parks & Recreation	00009087 - Aquatics Leader IV	Sustained Position	$72,993.21
Parks & Recreation	00009088 - Office Support Specialist IV	Sustained Position	$81,898.75
Parks & Recreation	00009094 - Parks & Recreation Site Supervisor	Sustained Position	$104,228.84
Parks & Recreation	00009095 - Recreation Leader III	Sustained Position	$62,052.50
Parks & Recreation	00009096 - Recreation Leader II	Sustained Position	$56,828.11
Parks & Recreation	00009097 - Visual Arts Leader III	Sustained Position	$75,712.00
Parks & Recreation	00009108 - Office Support Specialist IV	Sustained Position	$81,898.75
Parks & Recreation	00009128 - Senior Special Events Coordinator	Sustained Position	$108,623.96
Parks & Recreation	00009141 - Services Attendant II	Sustained Position	$44,695.77
Parks & Recreation	00009153 - Visual Arts Leader III	Sustained Position	$74,225.47
Parks & Recreation	00009178 - Executive Aide	Sustained Position	$113,979.82
Parks & Recreation	00009201 - Parks & Recreation Site Supervisor	Sustained Position	$104,228.30
Parks & Recreation	00009206 - Recreation Leader II	Sustained Position	$51,918.12
Parks & Recreation	00009223 - Services Attendant II	Sustained Position	$57,432.96
Parks & Recreation	00009225 - Services Attendant II	Sustained Position	$57,432.96
Parks & Recreation	00009247 - Parks & Recreation Site Supervisor	Sustained Position	$91,842.82
Parks & Recreation	00009249 - Recreation Leader III	Sustained Position	$66,254.44
Parks & Recreation	00009300 - Services Attendant II	Sustained Position	$57,432.96
Parks & Recreation	00009304 - Recreation Leader IV	Sustained Position	$81,898.75
Parks & Recreation	00009341 - Contract Monitor	Sustained Position	$92,152.32
Parks & Recreation	00009345 - Security Guard	Sustained Position	$57,432.96
Parks & Recreation	00009347 - Customer Service Representative I	Sustained Position	$50,986.62
Parks & Recreation	00009469 - Parks and Recreation Coordinator	Sustained Position	$75,860.25
Parks & Recreation	00009470 - Parks and Recreation Coordinator	Sustained Position	$83,211.65
Parks & Recreation	00009472 - Parks and Recreation Coordinator	Sustained Position	$80,648.24

Department	Position	Position Category	FY2027 Salary
Parks & Recreation	00009475 - Parks & Recreation Site Supervisor	Sustained Position	$90,112.76
Parks & Recreation	00009514 - Gymnastics Instructor IV	Sustained Position	$63,930.90
Parks & Recreation	00009515 - Gymnastics Instructor IV	Sustained Position	$66,373.90
Parks & Recreation	00009522 - Services Attendant II	Sustained Position	$43,127.35
Parks & Recreation	00009532 - Events Coordinator I	Sustained Position	$77,594.74
Parks & Recreation	00009549 - Automotive Equipment Operator II	Sustained Position	$47,395.71
Parks & Recreation	00009550 - Automotive Equipment Operator II	Sustained Position	$49,627.99
Parks & Recreation	00009559 - Gymnastics Instructor III	Sustained Position	$75,712.00
Parks & Recreation	00009560 - Visual Arts Leader III	Sustained Position	$75,712.00
Parks & Recreation	00009562 - Landscape & Irrigation Specialist	Sustained Position	$70,875.72
Parks & Recreation	00009573 - Parks & Recreation Team Supervisor	Sustained Position	$121,458.54
Parks & Recreation	00009574 - Parks & Recreation Site Supervisor	Sustained Position	$72,990.91
Parks & Recreation	00009575 - Parks & Recreation Site Supervisor	Sustained Position	$82,450.52
Parks & Recreation	00009576 - Parks & Recreation Site Supervisor	Sustained Position	$99,602.96
Parks & Recreation	00009578 - Gymnastics Instructor III	Sustained Position	$60,855.16
Parks & Recreation	00009586 - Recreation Leader II	Sustained Position	$45,513.73
Parks & Recreation	00009590 - Aquatics Maintenance Repairer	Sustained Position	$76,851.16
Parks & Recreation	00009591 - Aquatics Maintenance Repairer	Sustained Position	$78,260.69
Parks & Recreation	00009592 - Aquatics Maintenance Repairer	Sustained Position	$68,536.23
Parks & Recreation	00009599 - Parks & Recreation Administrative Manager	Sustained Position	$157,252.16
Parks & Recreation	00009604 - Aquatics Maintenance Repairer	Sustained Position	$81,898.75
Parks & Recreation	00009605 - Aquatics Leader II	Sustained Position	$47,195.97
Parks & Recreation	00009606 - Parks and Recreation Administrative Support Technician	Sustained Position	$64,605.48
Parks & Recreation	00009607 - Recreation Leader II	Sustained Position	$64,770.83
Parks & Recreation	00009612 - Recreation Leader II	Sustained Position	$46,272.28
Parks & Recreation	00009613 - Parks & Recreation Site Supervisor	Sustained Position	$93,342.95
Parks & Recreation	00009614 - Marina Assistant	Sustained Position	$53,369.44
Parks & Recreation	00009619 - Services Attendant II	Sustained Position	$41,329.28
Parks & Recreation	00009620 - Services Attendant II	Sustained Position	$57,432.96
Parks & Recreation	00009626 - Landscape & Irrigation Specialist	Sustained Position	$78,675.58
Parks & Recreation	00009627 - Landscape & Irrigation Specialist	Sustained Position	$56,300.87
Parks & Recreation	00009628 - Landscape & Irrigation Specialist	Sustained Position	$78,675.58
Parks & Recreation	00009654 - Parks & Recreation Team Supervisor	Sustained Position	$117,631.87
Parks & Recreation	00009666 - Visual Arts Leader III	Sustained Position	$68,937.31
Parks & Recreation	00009667 - Visual Arts Leader II	Sustained Position	$58,967.42
Parks & Recreation	00009668 - Aquatics Leader III	Sustained Position	$55,883.01
Parks & Recreation	00009669 - Aquatics Leader II	Sustained Position	$47,969.67
Parks & Recreation	00009670 - Aquatics Maintenance Repairer	Sustained Position	$81,898.75
Parks & Recreation	00009671 - Aquatics Leader III	Sustained Position	$54,077.70
Parks & Recreation	00009672 - Aquatics Leader II	Sustained Position	$50,560.82
Parks & Recreation	00009673 - Parks & Recreation Site Supervisor	Sustained Position	$87,871.44
Parks & Recreation	00009711 - Parks and Recreation Administrative Support Technician	Sustained Position	$81,898.75
Parks & Recreation	00009713 - Automotive Equipment Operator I	Sustained Position	$42,095.87
Parks & Recreation	00010007 - Gymnastics Instructor III	Sustained Position	$61,869.27
Parks & Recreation	00010008 - Automotive Equipment Operator II	Sustained Position	$51,132.65
Parks & Recreation	00010009 - Marina Assistant	Sustained Position	$37,358.46
Parks & Recreation	00010010 - Marina Assistant	Sustained Position	$38,354.70
Parks & Recreation	00010011 - Recreation Leader II	Sustained Position	$58,643.34
Parks & Recreation	00010012 - Recreation Leader II	Sustained Position	$52,733.65
Parks & Recreation	00010013 - Recreation Leader II	Sustained Position	$47,195.97
Parks & Recreation	00010014 - Recreation Leader II	Sustained Position	$50,192.00
Parks & Recreation	00010015 - Recreation Leader III	Sustained Position	$64,980.34
Parks & Recreation	00010016 - Services Attendant II	Sustained Position	$46,941.40
Parks & Recreation	00010017 - Services Attendant II	Sustained Position	$40,386.94
Parks & Recreation	00010018 - Services Attendant II	Sustained Position	$43,998.15
Parks & Recreation	00010020 - Services Crew Leader II	Sustained Position	$68,580.98
Parks & Recreation	00010021 - Parks and Recreation Coordinator	Sustained Position	$82,330.90
Parks & Recreation	00010022 - Parks & Recreation Site Supervisor	Sustained Position	$101,973.17
Parks & Recreation	00010023 - Parks & Recreation Site Supervisor	Sustained Position	$104,228.39
Parks & Recreation	00010024 - Recreational Therapist	Sustained Position	$81,741.18
Parks & Recreation	00010039 - Gymnastics Instructor II	Sustained Position	$46,423.99
Parks & Recreation	00010040 - Recreation Leader II	Sustained Position	$47,966.08
Parks & Recreation	00010054 - Recreation Leader III	Sustained Position	$70,657.46
Parks & Recreation	00010091 - Marina Assistant	Sustained Position	$53,369.44
Parks & Recreation	00010092 - Recreation Leader III	Sustained Position	$74,381.64
Parks & Recreation	00010093 - Recreation Leader III	Sustained Position	$70,663.99
Parks & Recreation	00010094 - Services Attendant II	Sustained Position	$42,697.52
Parks & Recreation	00010095 - Parks and Recreation Coordinator	Sustained Position	$71,584.71
Parks & Recreation	00010096 - Visual Arts Leader II	Sustained Position	$50,236.38
Parks & Recreation	00010097 - Recreation Leader III	Sustained Position	$75,712.00
Parks & Recreation	00010098 - Aquatics Leader II	Sustained Position	$47,983.81
Parks & Recreation	00010103 - Gymnastics Instructor III	Sustained Position	$58,881.23
Parks & Recreation	00010126 - Landscape & Irrigation Specialist	Sustained Position	$62,311.41
Parks & Recreation	00010245 - Gymnastics Instructor II	Sustained Position	$56,426.57
Parks & Recreation	00010249 - Deputy Administrator for Neighborhood and Community Affairs	Sustained Position	$243,569.46
Parks & Recreation	00010259 - Parks and Recreation Coordinator	Sustained Position	$72,001.84
Parks & Recreation	00010260 - Gymnastics Instructor III	Sustained Position	$56,615.89
Parks & Recreation	00010261 - Gymnastics Instructor III	Sustained Position	$61,487.74
Parks & Recreation	00010262 - Gymnastics Instructor II	Sustained Position	$49,248.26

Department	Position	Position Category	FY2027 Salary
Parks & Recreation	00010263 - Gymnastics Instructor II	Sustained Position	$48,493.56
Parks & Recreation	00010264 - Recreation Leader II	Sustained Position	$58,777.20
Parks & Recreation	00010265 - Recreation Leader II	Sustained Position	$47,966.08
Parks & Recreation	00010266 - Recreation Leader II	Sustained Position	$55,605.92
Parks & Recreation	00010267 - Recreation Leader II	Sustained Position	$64,771.25
Parks & Recreation	00010268 - Recreation Leader II	Sustained Position	$51,066.65
Parks & Recreation	00010411 - Recreation Leader II	Sustained Position	$53,438.14
Parks & Recreation	00010424 - Aquatics Leader III	Sustained Position	$69,052.37
Parks & Recreation	00010425 - Aquatics Leader III	Sustained Position	$61,561.36
Parks & Recreation	00010426 - Aquatics Leader II	Sustained Position	$47,833.75
Parks & Recreation	00010427 - Aquatics Leader II	Sustained Position	$46,120.57
Parks & Recreation	00010428 - Parks & Recreation Site Supervisor	Sustained Position	$87,229.89
Parks & Recreation	00010429 - Gymnastics Instructor IV	Sustained Position	$81,898.75
Parks & Recreation	00010430 - Recreation Leader IV	Sustained Position	$74,989.73
Parks & Recreation	00010647 - Communications Coordinator	Sustained Position	$99,343.85
Parks & Recreation	00010707 - Recreation Leader III	Sustained Position	$66,604.37
Parks & Recreation	00010712 - Tree Trimmer II	Sustained Position	$67,033.54
Parks & Recreation	00010713 - Tree Trimmer II	Sustained Position	$58,305.48
Parks & Recreation	00010714 - Tree Trimmer II	Sustained Position	$47,395.71
Parks & Recreation	00010762 - Gymnastics Instructor III	Sustained Position	$53,366.14
Parks & Recreation	00010763 - Gymnastics Instructor III	Sustained Position	$53,366.14
Parks & Recreation	00010764 - Recreation Leader II	Sustained Position	$49,237.02
Parks & Recreation	00010765 - Recreation Leader II	Sustained Position	$56,432.86
Parks & Recreation	00010766 - Recreation Leader II	Sustained Position	$46,120.57
Parks & Recreation	00010767 - Recreation Leader II	Sustained Position	$46,272.28
Parks & Recreation	00010768 - Recreation Leader II	Sustained Position	$47,334.25
Parks & Recreation	00010769 - Recreation Leader II	Sustained Position	$46,120.57
Parks & Recreation	00010770 - Recreation Leader III	Sustained Position	$67,811.13
Parks & Recreation	00010771 - Recreation Leader III	Sustained Position	$69,831.99
Parks & Recreation	00010772 - Services Attendant II	Sustained Position	$40,925.42
Parks & Recreation	00010773 - Services Attendant II	Sustained Position	$41,194.66
Parks & Recreation	00010774 - Services Attendant II	Sustained Position	$41,060.04
Parks & Recreation	00010775 - Services Attendant II	Sustained Position	$40,386.94
Parks & Recreation	00010776 - Services Attendant II	Sustained Position	$41,060.04
Parks & Recreation	00010777 - Services Attendant II	Sustained Position	$40,386.94
Parks & Recreation	00010778 - Services Crew Leader II	Sustained Position	$63,259.90
Parks & Recreation	00010779 - Services Crew Leader II	Sustained Position	$53,721.92
Parks & Recreation	00010780 - Parks and Recreation Coordinator	Sustained Position	$62,794.17
Parks & Recreation	00010781 - Parks and Recreation Coordinator	Sustained Position	$72,444.68
Parks & Recreation	00010783 - Chief Engineer	Sustained Position	$116,010.96
Parks & Recreation	00072003 - Recreation Instructor	Sustained Position	$18,487.25
Parks & Recreation	00072008 - Recreation Leader I	Sustained Position	$29,247.34
Parks & Recreation	00072011 - Recreation Instructor	Sustained Position	$17,981.95
Parks & Recreation	00072012 - Gymnastics Instructor I	Sustained Position	$28,672.65
Parks & Recreation	00072015 - Recreation Instructor - Intermediate	Sustained Position	$56,784.00
Parks & Recreation	00072023 - Recreation Instructor	Sustained Position	$36,262.31
Parks & Recreation	00072024 - Recreation Instructor - Intermediate	Sustained Position	$45,937.81
Parks & Recreation	00073003 - Recreation Leader I	Sustained Position	$29,690.89
Parks & Recreation	00073005 - Recreation Leader I	Sustained Position	$24,700.34
Parks & Recreation	00073019 - Recreation Leader I	Sustained Position	$25,098.88
Parks & Recreation	00073050 - Recreation Leader I	Sustained Position	$28,018.85
Parks & Recreation	00073051 - Theater Arts Leader I	Sustained Position	$26,111.18
Parks & Recreation	00073062 - Recreation Leader I	Sustained Position	$29,744.88
Parks & Recreation	00073071 - Recreation Leader I	Sustained Position	$24,613.27
Parks & Recreation	00073077 - Recreation Leader I	Sustained Position	$23,349.04
Parks & Recreation	00073102 - Recreation Leader I	Sustained Position	$23,971.68
Parks & Recreation	00073120 - Recreation Leader I	Sustained Position	$24,452.93
Parks & Recreation	00073188 - Recreation Leader I	Sustained Position	$29,305.04
Parks & Recreation	00073205 - Marina Assistant	Sustained Position	$33,626.51
Parks & Recreation	00073229 - Tennis Instructor I	Sustained Position	$26,645.03
Parks & Recreation	00073247 - Recreation Leader I	Sustained Position	$23,349.04
Parks & Recreation	00073249 - Gymnastics Instructor I	Sustained Position	$28,018.85
Parks & Recreation	00073252 - Recreation Leader I	Sustained Position	$23,971.68
Parks & Recreation	00073253 - Recreation Leader I	Sustained Position	$24,781.32
Parks & Recreation	00073254 - Recreation Leader I	Sustained Position	$28,018.85
Parks & Recreation	00073260 - Recreation Leader I	Sustained Position	$31,243.51
Parks & Recreation	00073261 - Recreation Leader I	Sustained Position	$23,971.68
Parks & Recreation	00073262 - Recreation Leader I	Sustained Position	$30,234.24
Parks & Recreation	00073263 - Recreation Leader I	Sustained Position	$29,640.43
Parks & Recreation	00073267 - Recreation Leader I	Sustained Position	$30,945.66
Parks & Recreation	00073282 - Visual Arts Leader I	Sustained Position	$36,267.56
Parks & Recreation	00073323 - Recreation Leader I	Sustained Position	$23,349.04
Parks & Recreation	00073327 - Recreation Leader I	Sustained Position	$24,864.77
Parks & Recreation	00073331 - Recreation Leader I	Sustained Position	$23,349.04
Parks & Recreation	00073332 - Recreation Leader I	Sustained Position	$23,893.85
Parks & Recreation	00075001 - Gymnastics Instructor I	Sustained Position	$28,018.85
Parks & Recreation	00075004 - Recreation Leader I	Sustained Position	$30,929.14
Parks & Recreation	00075006 - Gymnastics Instructor I	Sustained Position	$29,444.30
Parks & Recreation	00076046 - Recreation Leader I	Sustained Position	$28,018.85

Department	Position	Position Category	FY2027 Salary
Parks & Recreation	00076057 - Aquatics Leader I	Sustained Position	$28,579.25
Parks & Recreation	00076061 - Recreation Leader I	Sustained Position	$28,672.65
Parks & Recreation	00076070 - Recreation Leader I	Sustained Position	$29,063.14
Parks & Recreation	00076091 - Recreation Leader I	Sustained Position	$40,028.39
Parks & Recreation	00076092 - Lifeguard	Sustained Position	$13,459.43
Parks & Recreation	00076095 - Aquatics Leader I	Sustained Position	$28,672.65
Parks & Recreation	00076096 - Recreation Leader I	Sustained Position	$31,226.99
Parks & Recreation	00076097 - Recreation Leader I	Sustained Position	$33,302.21
Parks & Recreation	00076102 - Aquatics Leader I	Sustained Position	$28,672.65
Parks & Recreation	00076104 - Aquatics Leader I	Sustained Position	$29,251.71
Parks & Recreation	00076106 - Aquatics Leader I	Sustained Position	$29,937.36
Parks & Recreation	00076109 - Recreation Leader I	Sustained Position	$25,264.00
Parks & Recreation	00076111 - Aquatics Leader I	Sustained Position	$29,439.76
Parks & Recreation	00076112 - Aquatics Leader I	Sustained Position	$39,487.24
Parks & Recreation	00076113 - Aquatics Leader I	Sustained Position	$28,672.65
Parks & Recreation	00076114 - Aquatics Leader I	Sustained Position	$29,063.14
Parks & Recreation	00076116 - Aquatics Leader I	Sustained Position	$30,168.00
Parks & Recreation	00076117 - Aquatics Leader I	Sustained Position	$31,220.18
Parks & Recreation	00076122 - Gymnastics Instructor I	Sustained Position	$29,063.14
Parks & Recreation	00076123 - Visual Arts Leader II	Sustained Position	$41,108.59
Parks & Recreation	00076126 - Recreation Leader I	Sustained Position	$30,333.37
Parks & Recreation	00076127 - Recreation Leader I	Sustained Position	$31,735.23
Parks & Recreation	00076128 - Recreation Leader I	Sustained Position	$40,028.39
Parks & Recreation	00076129 - Recreation Leader I	Sustained Position	$28,859.45
Parks & Recreation	00076130 - Recreation Leader I	Sustained Position	$24,700.34
Parks & Recreation	00076135 - Recreation Leader I	Sustained Position	$25,195.21
Parks & Recreation	00076153 - Aquatics Leader I	Sustained Position	$29,349.01
Parks & Recreation	00076170 - Recreation Leader I	Sustained Position	$23,738.19
Parks & Recreation	00076172 - Recreation Leader I	Sustained Position	$25,024.26
Parks & Recreation	00076178 - Recreation Leader I	Sustained Position	$28,018.85
Parks & Recreation	00076186 - Recreation Leader I	Sustained Position	$28,579.25
Parks & Recreation	00076200 - Recreation Leader I	Sustained Position	$29,063.14
Parks & Recreation	00076208 - Aquatics Leader I	Sustained Position	$28,485.85
Parks & Recreation	00076209 - Aquatics Leader I	Sustained Position	$29,737.61
Parks & Recreation	00076211 - Recreation Leader I	Sustained Position	$28,018.85
Parks & Recreation	00076214 - Recreation Leader I	Sustained Position	$25,181.44
Parks & Recreation	00076217 - Recreation Leader I	Sustained Position	$24,127.34
Parks & Recreation	00076218 - Landscape & Irrigation Specialist	Sustained Position	$58,136.56
Parks & Recreation	00076219 - Lifeguard	Sustained Position	$13,987.25
Parks & Recreation	00076239 - Visual Arts Leader I	Sustained Position	$29,539.59
Parks & Recreation	00076242 - Aquatics Leader I	Sustained Position	$28,579.25
Parks & Recreation	00076244 - Aquatics Leader I	Sustained Position	$29,539.59
Parks & Recreation	00076245 - Aquatics Leader I	Sustained Position	$29,063.14
Parks & Recreation	00076246 - Lifeguard	Sustained Position	$15,108.88
Parks & Recreation	00076248 - Aquatics Leader I	Sustained Position	$29,834.79
Parks & Recreation	00076270 - Marina Assistant	Sustained Position	$36,947.46
Parks & Recreation	00076271 - Recreation Leader I	Sustained Position	$29,543.25
Parks & Recreation	00076279 - Lifeguard	Sustained Position	$13,195.50
Parks & Recreation	00076280 - Lifeguard	Sustained Position	$14,220.88
Parks & Recreation	00076281 - Lifeguard	Sustained Position	$13,604.36
Parks & Recreation	00076289 - Recreation Instructor	Sustained Position	$30,515.38
Parks & Recreation	00076290 - Gymnastics Instructor I	Sustained Position	$28,018.85
Parks & Recreation	00076291 - Recreation Leader I	Sustained Position	$28,018.85
Parks & Recreation	00076292 - Recreation Leader I	Sustained Position	$28,579.25
Police	00000978 - Senior Executive Aide	Sustained Position	$120,702.82
Police	00000979 - Police Sergeant	Sustained Position	$143,011.77
Police	00000980 - Chief of Police	Sustained Position	$276,185.39
Police	00000981 - Police Public Records Specialist II	Sustained Position	$72,581.40
Police	00000982 - Police Corporal	Sustained Position	$141,019.01
Police	00000983 - Deputy Chief Of Police	Sustained Position	$218,841.20
Police	00000987 - Police Records Data Specialist	Sustained Position	$77,634.76
Police	00000988 - Police Corporal	Sustained Position	$139,531.74
Police	00000990 - Crime Analyst I	Sustained Position	$94,698.24
Police	00000991 - Police Captain	Sustained Position	$194,990.89
Police	00000993 - Police Lieutenant	Sustained Position	$164,021.70
Police	00000994 - Office Support Specialist IV	Sustained Position	$68,154.47
Police	00001005 - Police Officer	Sustained Position	$77,940.10
Police	00001006 - Police Public Records Technician	Sustained Position	$85,078.66
Police	00001007 - Crime Scene Technician I	Sustained Position	$70,719.80
Police	00001008 - Police Officer	Sustained Position	$98,648.78
Police	00001009 - Police Officer	Sustained Position	$111,478.11
Police	00001010 - Police Officer	Sustained Position	$79,077.18
Police	00001013 - Police Corporal	Sustained Position	$141,019.01
Police	00001015 - Police Detective	Sustained Position	$141,019.01
Police	00001016 - Police Detective	Sustained Position	$141,019.01
Police	00001018 - Police Corporal	Sustained Position	$141,018.93
Police	00001020 - Police Detective	Sustained Position	$136,557.36
Police	00001021 - Police Detective	Sustained Position	$141,019.01
Police	00001024 - Police Detective	Sustained Position	$116,923.76

Department	Position	Position Category	FY2027 Salary
Police	00001025 - Police Sergeant	Sustained Position	$150,369.22
Police	00001026 - Police Sergeant	Sustained Position	$151,996.81
Police	00001030 - Latent Fingerprint Specialist	Sustained Position	$97,727.53
Police	00001031 - Crime Scene Technician II	Sustained Position	$91,129.35
Police	00001032 - Crime Scene Technician II	Sustained Position	$86,780.26
Police	00001037 - Crime Scene Technician II	Sustained Position	$96,329.25
Police	00001038 - Forensic Photo and Media Technician	Sustained Position	$99,652.86
Police	00001041 - Police Records Data Specialist	Sustained Position	$78,675.58
Police	00001044 - Public Safety Telecommunicator I	Sustained Position	$55,322.93
Police	00001046 - Public Safety Telecommunicator II	Sustained Position	$70,033.19
Police	00001047 - Public Safety Telecommunicator II	Sustained Position	$64,949.21
Police	00001055 - Police Records Data Specialist	Sustained Position	$73,168.08
Police	00001058 - Range Master	Sustained Position	$109,029.46
Police	00001059 - Police Records Data Specialist	Sustained Position	$78,675.58
Police	00001061 - Police Records Data Specialist	Sustained Position	$78,675.58
Police	00001070 - Police Captain	Sustained Position	$193,359.91
Police	00001071 - Police Captain	Sustained Position	$194,990.89
Police	00001072 - Public Safety Telecommunicator II	Sustained Position	$63,250.53
Police	00001087 - Public Safety Telecommunicator II	Sustained Position	$67,514.92
Police	00001089 - Public Safety Telecommunicator III	Sustained Position	$99,658.62
Police	00001090 - Public Safety Telecommunicator III	Sustained Position	$71,756.83
Police	00001094 - Public Safety Telecommunicator I	Sustained Position	$53,366.14
Police	00001097 - Public Safety Telecommunicator III	Sustained Position	$84,612.84
Police	00001100 - Public Safety Telecommunicator I	Sustained Position	$54,255.59
Police	00001101 - Public Safety Telecommunicator II	Sustained Position	$65,141.88
Police	00001103 - Public Safety Telecommunicator II	Sustained Position	$72,058.82
Police	00001104 - Public Safety Telecommunicator III	Sustained Position	$99,658.62
Police	00001108 - Public Safety Telecommunicator II	Sustained Position	$63,658.15
Police	00001109 - Latent Fingerprint Specialist	Sustained Position	$116,488.32
Police	00001111 - Public Safety Telecommunicator II	Sustained Position	$79,476.84
Police	00001112 - Public Safety Telecommunicator II	Sustained Position	$78,493.01
Police	00001113 - Public Safety Telecommunicator II	Sustained Position	$67,292.83
Police	00001116 - Public Safety Telecommunicator II	Sustained Position	$68,181.19
Police	00001117 - Public Safety Telecommunicator II	Sustained Position	$62,213.63
Police	00001119 - Public Safety Telecommunicator I	Sustained Position	$54,433.48
Police	00001120 - Public Safety Telecommunicator I	Sustained Position	$53,366.14
Police	00001135 - Police Sergeant	Sustained Position	$150,911.75
Police	00001150 - Office Support Specialist IV	Sustained Position	$62,341.69
Police	00001151 - Police Major	Sustained Position	$203,360.65
Police	00001155 - Police Sergeant	Sustained Position	$152,539.34
Police	00001172 - Police Detective	Sustained Position	$141,019.01
Police	00001181 - Evidence Technician	Sustained Position	$68,639.23
Police	00001185 - Background Investigator	Sustained Position	$87,662.71
Police	00001187 - Evidence Technician	Sustained Position	$54,211.58
Police	00001188 - Evidence Technician	Sustained Position	$51,616.45
Police	00001189 - Evidence Technician	Sustained Position	$69,892.99
Police	00001191 - Crime Scene Technician I	Sustained Position	$85,166.92
Police	00001192 - Evidence Specialist	Sustained Position	$79,680.76
Police	00001194 - Assistant Public Safety Information Coordinator	Sustained Position	$148,957.65
Police	00001199 - Police Sergeant	Sustained Position	$152,539.34
Police	00001201 - Office Support Specialist IV	Sustained Position	$81,889.61
Police	00001204 - Police Lieutenant	Sustained Position	$157,383.24
Police	00001205 - Police Lieutenant	Sustained Position	$173,683.29
Police	00001206 - Police Lieutenant	Sustained Position	$166,873.05
Police	00001207 - Police Lieutenant	Sustained Position	$172,829.87
Police	00001208 - Police Lieutenant	Sustained Position	$173,683.29
Police	00001209 - Police Captain	Sustained Position	$184,184.04
Police	00001210 - Police Captain	Sustained Position	$180,565.25
Police	00001211 - Police Captain	Sustained Position	$175,058.51
Police	00001212 - Police Major	Sustained Position	$209,710.80
Police	00001214 - Police Officer	Sustained Position	$94,402.84
Police	00001215 - Police Officer	Sustained Position	$98,648.78
Police	00001216 - Police Officer	Sustained Position	$107,468.88
Police	00001218 - Police Officer	Sustained Position	$83,167.59
Police	00001219 - Police Officer	Sustained Position	$126,547.20
Police	00001220 - Police Corporal	Sustained Position	$141,019.01
Police	00001222 - Police Corporal	Sustained Position	$141,019.01
Police	00001223 - Police Sergeant	Sustained Position	$155,251.99
Police	00001224 - Police Officer	Sustained Position	$126,547.20
Police	00001225 - Police Officer	Sustained Position	$126,547.20
Police	00001227 - Police Officer	Sustained Position	$101,435.98
Police	00001228 - Police Officer	Sustained Position	$97,231.64
Police	00001230 - Police Officer	Sustained Position	$126,547.20
Police	00001231 - Police Officer	Sustained Position	$114,649.60
Police	00001233 - Police Detective	Sustained Position	$131,768.62
Police	00001234 - Police Sergeant	Sustained Position	$148,750.91
Police	00001235 - Police Officer	Sustained Position	$126,547.20
Police	00001236 - Police Officer	Sustained Position	$101,784.38
Police	00001237 - Police Officer	Sustained Position	$111,478.11

Department	Position	Position Category	FY2027 Salary
Police	00001239 - Police Officer	Sustained Position	$126,547.20
Police	00001240 - Police Officer	Sustained Position	$79,077.18
Police	00001242 - Police Officer	Sustained Position	$77,940.10
Police	00001247 - Police Officer	Sustained Position	$126,547.20
Police	00001248 - Police Officer	Sustained Position	$112,736.49
Police	00001250 - Police Officer	Sustained Position	$126,547.20
Police	00001252 - Police Officer	Sustained Position	$90,343.79
Police	00001253 - Police Officer	Sustained Position	$85,334.45
Police	00001255 - Police Corporal	Sustained Position	$141,019.01
Police	00001257 - Police Officer	Sustained Position	$79,361.45
Police	00001258 - Police Officer	Sustained Position	$126,547.20
Police	00001260 - Police Officer	Sustained Position	$122,220.80
Police	00001261 - Police Officer	Sustained Position	$108,262.76
Police	00001262 - Police Officer	Sustained Position	$112,736.49
Police	00001263 - Police Officer	Sustained Position	$98,648.78
Police	00001264 - Police Officer	Sustained Position	$77,940.10
Police	00001266 - Police Corporal	Sustained Position	$115,665.35
Police	00001267 - Police Sergeant	Sustained Position	$144,576.99
Police	00001268 - Police Officer	Sustained Position	$126,547.20
Police	00001269 - Police Officer	Sustained Position	$126,547.20
Police	00001270 - Police Officer	Sustained Position	$126,547.20
Police	00001271 - Police Detective	Sustained Position	$141,019.01
Police	00001272 - Police Officer	Sustained Position	$126,547.20
Police	00001273 - Police Officer	Sustained Position	$86,062.45
Police	00001275 - Police Officer	Sustained Position	$126,547.20
Police	00001277 - Police Corporal	Sustained Position	$123,974.70
Police	00001278 - Police Sergeant	Sustained Position	$155,252.82
Police	00001279 - Police Officer	Sustained Position	$111,041.34
Police	00001281 - Police Officer	Sustained Position	$114,649.60
Police	00001282 - Police Officer	Sustained Position	$77,940.10
Police	00001283 - Police Officer	Sustained Position	$106,675.00
Police	00001284 - Police Officer	Sustained Position	$102,530.78
Police	00001286 - Police Officer	Sustained Position	$106,675.00
Police	00001288 - Police Detective	Sustained Position	$141,019.01
Police	00001289 - Police Sergeant	Sustained Position	$146,142.21
Police	00001290 - Police Officer	Sustained Position	$126,547.20
Police	00001291 - Police Officer	Sustained Position	$94,402.84
Police	00001292 - Police Officer	Sustained Position	$126,547.20
Police	00001293 - Police Officer	Sustained Position	$126,547.20
Police	00001294 - Police Officer	Sustained Position	$114,649.60
Police	00001295 - Police Officer	Sustained Position	$126,547.20
Police	00001297 - Police Officer	Sustained Position	$126,547.20
Police	00001299 - Police Detective	Sustained Position	$141,019.01
Police	00001300 - Police Sergeant	Sustained Position	$155,252.82
Police	00001301 - Police Officer	Sustained Position	$126,547.20
Police	00001302 - Police Officer	Sustained Position	$126,547.20
Police	00001303 - Police Officer	Sustained Position	$126,547.20
Police	00001304 - Police Officer	Sustained Position	$126,547.20
Police	00001307 - Police Officer	Sustained Position	$79,077.18
Police	00001308 - Police Officer	Sustained Position	$114,649.60
Police	00001310 - Police Detective	Sustained Position	$141,019.01
Police	00001312 - Police Officer	Sustained Position	$84,373.99
Police	00001313 - Police Officer	Sustained Position	$126,547.20
Police	00001314 - Police Officer	Sustained Position	$97,231.64
Police	00001315 - Police Officer	Sustained Position	$111,478.11
Police	00001316 - Police Officer	Sustained Position	$82,262.79
Police	00001317 - Police Officer	Sustained Position	$91,347.38
Police	00001318 - Police Officer	Sustained Position	$112,107.30
Police	00001319 - Police Officer	Sustained Position	$80,498.53
Police	00001321 - Police Corporal	Sustained Position	$137,053.09
Police	00001322 - Police Sergeant	Sustained Position	$152,539.34
Police	00001323 - Police Officer	Sustained Position	$102,530.78
Police	00001325 - Police Officer	Sustained Position	$126,547.20
Police	00001326 - Police Officer	Sustained Position	$88,610.45
Police	00001327 - Police Officer	Sustained Position	$126,547.20
Police	00001328 - Police Officer	Sustained Position	$102,530.78
Police	00001329 - Police Corporal	Sustained Position	$113,987.47
Police	00001330 - Police Officer	Sustained Position	$91,347.38
Police	00001332 - Police Corporal	Sustained Position	$133,188.22
Police	00001333 - Police Sergeant	Sustained Position	$155,252.82
Police	00001334 - Police Officer	Sustained Position	$77,940.10
Police	00001335 - Police Officer	Sustained Position	$77,940.10
Police	00001336 - Police Officer	Sustained Position	$102,154.65
Police	00001337 - Police Officer	Sustained Position	$100,739.18
Police	00001338 - Police Officer	Sustained Position	$126,547.20
Police	00001340 - Police Officer	Sustained Position	$126,547.20
Police	00001343 - Police Corporal	Sustained Position	$129,875.82
Police	00001344 - Police Sergeant	Sustained Position	$150,911.75
Police	00001345 - Police Officer	Sustained Position	$126,547.20

Department	Position	Position Category	FY2027 Salary
Police	00001348 - Police Officer	Sustained Position	$102,906.91
Police	00001349 - Police Officer	Sustained Position	$126,547.20
Police	00001354 - Police Corporal	Sustained Position	$141,019.01
Police	00001355 - Police Sergeant	Sustained Position	$142,487.45
Police	00001356 - Police Officer	Sustained Position	$126,547.20
Police	00001357 - Police Officer	Sustained Position	$126,547.20
Police	00001359 - Police Officer	Sustained Position	$112,736.49
Police	00001360 - Police Officer	Sustained Position	$84,373.99
Police	00001361 - Police Officer	Sustained Position	$90,009.26
Police	00001362 - Police Officer	Sustained Position	$90,009.26
Police	00001363 - Police Officer	Sustained Position	$86,426.45
Police	00001365 - Police Corporal	Sustained Position	$137,548.82
Police	00001366 - Police Sergeant	Sustained Position	$152,539.34
Police	00001367 - Police Officer	Sustained Position	$126,547.20
Police	00001368 - Police Officer	Sustained Position	$126,547.20
Police	00001370 - Police Officer	Sustained Position	$77,940.10
Police	00001371 - Police Officer	Sustained Position	$77,940.10
Police	00001372 - Police Officer	Sustained Position	$126,547.20
Police	00001373 - Police Officer	Sustained Position	$95,817.24
Police	00001374 - Police Officer	Sustained Position	$101,784.38
Police	00001376 - Police Corporal	Sustained Position	$136,061.63
Police	00001377 - Police Sergeant	Sustained Position	$152,539.34
Police	00001378 - Police Officer	Sustained Position	$126,547.20
Police	00001379 - Police Officer	Sustained Position	$97,231.64
Police	00001380 - Police Officer	Sustained Position	$98,648.78
Police	00001381 - Police Officer	Sustained Position	$91,347.38
Police	00001382 - Police Officer	Sustained Position	$101,784.38
Police	00001383 - Police Officer	Sustained Position	$126,547.20
Police	00001384 - Police Officer	Sustained Position	$90,009.26
Police	00001385 - Police Officer	Sustained Position	$80,498.53
Police	00001387 - Police Corporal	Sustained Position	$141,019.01
Police	00001388 - Police Sergeant	Sustained Position	$147,707.43
Police	00001389 - Police Officer	Sustained Position	$77,940.10
Police	00001391 - Police Officer	Sustained Position	$97,231.64
Police	00001392 - Police Officer	Sustained Position	$93,695.64
Police	00001393 - Police Officer	Sustained Position	$109,850.52
Police	00001394 - School Resource Police Officer	Sustained Position	$126,547.20
Police	00001395 - Police Officer	Sustained Position	$90,009.26
Police	00001396 - Police Officer	Sustained Position	$77,940.10
Police	00001398 - Police Corporal	Sustained Position	$139,036.01
Police	00001399 - Police Sergeant	Sustained Position	$140,483.73
Police	00001400 - Police Officer	Sustained Position	$94,402.84
Police	00001402 - Police Officer	Sustained Position	$97,585.24
Police	00001403 - Police Officer	Sustained Position	$106,675.00
Police	00001405 - Police Officer	Sustained Position	$126,547.20
Police	00001407 - Police Officer	Sustained Position	$96,170.84
Police	00001409 - Police Corporal	Sustained Position	$141,019.01
Police	00001410 - Police Lieutenant	Sustained Position	$161,241.64
Police	00001412 - Office Support Specialist IV	Sustained Position	$81,898.75
Police	00001414 - Police Lieutenant	Sustained Position	$161,241.64
Police	00001417 - Police Lieutenant	Sustained Position	$166,873.05
Police	00001418 - Police Lieutenant	Sustained Position	$158,485.64
Police	00001420 - Police Captain	Sustained Position	$194,990.89
Police	00001423 - Police Major	Sustained Position	$210,221.70
Police	00001424 - Police Officer	Sustained Position	$106,675.00
Police	00001426 - Police Officer	Sustained Position	$95,817.24
Police	00001427 - Police Officer	Sustained Position	$85,334.45
Police	00001428 - Police Officer	Sustained Position	$102,154.65
Police	00001429 - Police Officer	Sustained Position	$126,547.20
Police	00001430 - Police Officer	Sustained Position	$77,940.10
Police	00001431 - Police Officer	Sustained Position	$114,649.60
Police	00001432 - Police Corporal	Sustained Position	$141,019.01
Police	00001433 - Police Sergeant	Sustained Position	$155,252.82
Police	00001435 - Police Officer	Sustained Position	$77,940.10
Police	00001437 - Police Officer	Sustained Position	$111,478.11
Police	00001438 - Police Officer	Sustained Position	$91,347.38
Police	00001439 - Police Officer	Sustained Position	$94,402.84
Police	00001440 - Police Officer	Sustained Position	$126,547.20
Police	00001443 - Police Detective	Sustained Position	$138,540.28
Police	00001444 - Police Sergeant	Sustained Position	$145,098.73
Police	00001445 - Police Officer	Sustained Position	$77,940.10
Police	00001446 - Police Officer	Sustained Position	$97,585.24
Police	00001448 - Police Officer	Sustained Position	$117,894.40
Police	00001449 - Police Officer	Sustained Position	$80,498.53
Police	00001450 - Police Officer	Sustained Position	$90,009.26
Police	00001451 - Police Officer	Sustained Position	$109,850.52
Police	00001452 - Police Officer	Sustained Position	$102,906.91
Police	00001454 - Police Corporal	Sustained Position	$135,081.02
Police	00001456 - Police Officer	Sustained Position	$126,547.20

Department	Position	Position Category	FY2027 Salary
Police	00001457 - Police Officer	Sustained Position	$111,041.34
Police	00001458 - Police Officer	Sustained Position	$126,547.20
Police	00001460 - Police Officer	Sustained Position	$126,547.20
Police	00001461 - Police Officer	Sustained Position	$107,071.94
Police	00001463 - Police Officer	Sustained Position	$77,940.10
Police	00001465 - Police Detective	Sustained Position	$135,565.90
Police	00001466 - Police Lieutenant	Sustained Position	$163,446.44
Police	00001468 - Police Officer	Sustained Position	$126,547.20
Police	00001470 - Police Officer	Sustained Position	$104,787.56
Police	00001471 - Police Officer	Sustained Position	$101,784.38
Police	00001472 - Police Officer	Sustained Position	$101,435.98
Police	00001473 - Police Officer	Sustained Position	$86,426.45
Police	00001474 - Police Officer	Sustained Position	$111,041.34
Police	00001477 - Police Corporal	Sustained Position	$126,234.95
Police	00001478 - Police Sergeant	Sustained Position	$155,252.82
Police	00001479 - Police Officer	Sustained Position	$90,343.79
Police	00001480 - Police Officer	Sustained Position	$102,154.65
Police	00001482 - Police Officer	Sustained Position	$86,426.45
Police	00001483 - Police Officer	Sustained Position	$94,402.84
Police	00001484 - Police Officer	Sustained Position	$106,675.00
Police	00001485 - Police Officer	Sustained Position	$101,784.38
Police	00001486 - Police Officer	Sustained Position	$126,547.20
Police	00001488 - Police Officer	Sustained Position	$90,009.26
Police	00001490 - Police Officer	Sustained Position	$101,435.98
Police	00001492 - Police Officer	Sustained Position	$126,547.20
Police	00001493 - Police Officer	Sustained Position	$126,547.20
Police	00001494 - Police Detective	Sustained Position	$140,523.20
Police	00001495 - Police Officer	Sustained Position	$126,547.20
Police	00001496 - Police Officer	Sustained Position	$126,547.20
Police	00001497 - Police Officer	Sustained Position	$106,675.00
Police	00001499 - Police Corporal	Sustained Position	$141,019.01
Police	00001500 - Police Sergeant	Sustained Position	$150,369.22
Police	00001501 - Police Officer	Sustained Position	$80,498.53
Police	00001502 - Police Officer	Sustained Position	$84,373.99
Police	00001503 - Police Officer	Sustained Position	$126,547.20
Police	00001504 - Police Officer	Sustained Position	$126,547.20
Police	00001507 - Police Officer	Sustained Position	$103,283.04
Police	00001508 - Police Officer	Sustained Position	$77,940.10
Police	00001509 - Police Detective	Sustained Position	$141,019.01
Police	00001511 - Police Officer	Sustained Position	$93,354.56
Police	00001512 - Police Officer	Sustained Position	$126,547.20
Police	00001514 - Chief Pilot	Sustained Position	$147,530.20
Police	00001516 - Police Officer	Sustained Position	$126,547.20
Police	00001518 - Police Officer	Sustained Position	$102,906.91
Police	00001520 - Police Corporal	Sustained Position	$141,019.01
Police	00001521 - Police Sergeant	Sustained Position	$151,454.28
Police	00001522 - Police Officer	Sustained Position	$101,435.98
Police	00001523 - Police Officer	Sustained Position	$115,731.20
Police	00001524 - Police Officer	Sustained Position	$88,610.45
Police	00001526 - Police Officer	Sustained Position	$113,575.41
Police	00001527 - Police Officer	Sustained Position	$126,547.20
Police	00001528 - Police Officer	Sustained Position	$80,498.53
Police	00001530 - Police Corporal	Sustained Position	$140,523.20
Police	00001531 - Police Sergeant	Sustained Position	$153,624.40
Police	00001533 - Police Officer	Sustained Position	$91,347.38
Police	00001534 - Police Officer	Sustained Position	$80,782.80
Police	00001535 - Police Officer	Sustained Position	$126,547.20
Police	00001536 - School Resource Police Officer	Sustained Position	$126,547.20
Police	00001537 - Police Officer	Sustained Position	$94,402.84
Police	00001538 - Police Officer	Sustained Position	$126,547.20
Police	00001539 - Police Lieutenant	Sustained Position	$161,792.84
Police	00001541 - Police Corporal	Sustained Position	$141,019.01
Police	00001542 - Police Sergeant	Sustained Position	$143,011.77
Police	00001543 - Police Officer	Sustained Position	$80,498.53
Police	00001544 - Police Officer	Sustained Position	$91,347.38
Police	00001546 - Police Officer	Sustained Position	$81,067.07
Police	00001547 - Police Officer	Sustained Position	$111,478.11
Police	00001548 - Police Corporal	Sustained Position	$136,557.36
Police	00001549 - Police Officer	Sustained Position	$126,547.20
Police	00001550 - Police Officer	Sustained Position	$111,041.34
Police	00001552 - Police Detective	Sustained Position	$141,019.01
Police	00001553 - Police Sergeant	Sustained Position	$133,939.61
Police	00001554 - Police Officer	Sustained Position	$111,041.34
Police	00001557 - Police Flight Officer	Sustained Position	$140,897.12
Police	00001558 - Police Officer	Sustained Position	$109,850.52
Police	00001559 - Police Officer	Sustained Position	$94,049.24
Police	00001560 - Police Officer	Sustained Position	$105,163.69
Police	00001563 - Police Sergeant	Sustained Position	$149,284.16
Police	00001564 - Police Sergeant	Sustained Position	$155,252.82

Department	Position	Position Category	FY2027 Salary
Police	00001565 - Police Officer	Sustained Position	$122,220.80
Police	00001566 - Police Officer	Sustained Position	$97,951.98
Police	00001568 - Police Officer	Sustained Position	$80,498.53
Police	00001570 - Police Officer	Sustained Position	$126,547.20
Police	00001571 - Police Officer	Sustained Position	$80,498.53
Police	00001572 - Police Officer	Sustained Position	$102,154.65
Police	00001574 - Police Corporal	Sustained Position	$139,531.74
Police	00001575 - Police Sergeant	Sustained Position	$154,709.46
Police	00001576 - Police Officer	Sustained Position	$126,547.20
Police	00001578 - Police Officer	Sustained Position	$126,547.20
Police	00001579 - Police Officer	Sustained Position	$126,547.20
Police	00001581 - Police Officer	Sustained Position	$126,547.20
Police	00001582 - Police Officer	Sustained Position	$80,498.53
Police	00001583 - Police Officer	Sustained Position	$126,547.20
Police	00001584 - Police Officer	Sustained Position	$95,817.24
Police	00001586 - Police Detective	Sustained Position	$131,295.42
Police	00001587 - Police Sergeant	Sustained Position	$149,284.16
Police	00001588 - Police Officer	Sustained Position	$126,547.20
Police	00001590 - Police Officer	Sustained Position	$102,154.65
Police	00001591 - Police Officer	Sustained Position	$80,498.53
Police	00001592 - Police Officer	Sustained Position	$111,478.11
Police	00001594 - Police Officer	Sustained Position	$97,231.64
Police	00001595 - Police Officer	Sustained Position	$109,453.58
Police	00001597 - Police Corporal	Sustained Position	$141,019.01
Police	00001598 - Police Sergeant	Sustained Position	$155,252.82
Police	00001602 - Police Officer	Sustained Position	$97,231.64
Police	00001603 - Police Officer	Sustained Position	$126,547.20
Police	00001605 - Police Officer	Sustained Position	$97,231.64
Police	00001608 - Police Corporal	Sustained Position	$139,036.01
Police	00001609 - Police Sergeant	Sustained Position	$153,081.87
Police	00001610 - Police Officer	Sustained Position	$126,547.20
Police	00001611 - Police Officer	Sustained Position	$111,041.34
Police	00001612 - Police Officer	Sustained Position	$97,231.64
Police	00001613 - Police Officer	Sustained Position	$79,077.18
Police	00001615 - Police Officer	Sustained Position	$99,345.58
Police	00001617 - Police Officer	Sustained Position	$126,547.20
Police	00001619 - Police Corporal	Sustained Position	$141,019.01
Police	00001620 - Police Sergeant	Sustained Position	$143,011.77
Police	00001621 - Police Community Service Officer	Sustained Position	$59,325.38
Police	00001622 - Office Support Specialist IV	Sustained Position	$81,898.75
Police	00001625 - Police Detective	Sustained Position	$123,974.70
Police	00001626 - Police Detective	Sustained Position	$141,019.01
Police	00001627 - Police Detective	Sustained Position	$131,768.62
Police	00001628 - Police Detective	Sustained Position	$119,502.70
Police	00001630 - Police Officer	Sustained Position	$97,951.98
Police	00001631 - Police Corporal	Sustained Position	$140,523.20
Police	00001632 - Police Corporal	Sustained Position	$136,557.36
Police	00001633 - Police Detective	Sustained Position	$141,019.01
Police	00001634 - Police Detective	Sustained Position	$127,592.15
Police	00001635 - Police Detective	Sustained Position	$131,768.62
Police	00001636 - Police Sergeant	Sustained Position	$148,750.91
Police	00001637 - Police Major	Sustained Position	$209,881.10
Police	00001638 - Police Detective	Sustained Position	$133,188.22
Police	00001639 - Police Corporal	Sustained Position	$141,019.01
Police	00001640 - Police Detective	Sustained Position	$116,923.76
Police	00001641 - Police Detective	Sustained Position	$139,036.01
Police	00001642 - Police Detective	Sustained Position	$141,019.01
Police	00001643 - Police Detective	Sustained Position	$130,349.02
Police	00001644 - Police Corporal	Sustained Position	$139,036.01
Police	00001645 - Police Detective	Sustained Position	$137,548.82
Police	00001646 - Police Detective	Sustained Position	$123,974.70
Police	00001647 - Police Detective	Sustained Position	$139,036.01
Police	00001648 - Police Detective	Sustained Position	$114,826.41
Police	00001649 - Police Detective	Sustained Position	$135,565.90
Police	00001650 - Police Detective	Sustained Position	$139,531.74
Police	00001651 - Police Detective	Sustained Position	$140,523.20
Police	00001652 - Police Detective	Sustained Position	$139,036.01
Police	00001653 - Police Detective	Sustained Position	$138,540.28
Police	00001654 - Police Sergeant	Sustained Position	$155,252.82
Police	00001656 - Police Detective	Sustained Position	$137,053.09
Police	00001657 - Police Detective	Sustained Position	$141,019.01
Police	00001658 - Police Detective	Sustained Position	$141,019.01
Police	00001659 - Police Detective	Sustained Position	$140,027.47
Police	00001660 - Police Detective	Sustained Position	$141,019.01
Police	00001661 - Police Detective	Sustained Position	$127,592.15
Police	00001662 - Police Detective	Sustained Position	$137,053.09
Police	00001663 - Police Corporal	Sustained Position	$140,027.47
Police	00001664 - Police Corporal	Sustained Position	$123,974.70
Police	00001665 - Police Detective	Sustained Position	$141,019.01

Department	Position	Position Category	FY2027 Salary
Police	00001666 - Police Officer	Sustained Position	$126,547.20
Police	00001667 - Police Detective	Sustained Position	$139,036.01
Police	00001668 - Police Detective	Sustained Position	$118,601.64
Police	00001669 - Police Detective	Sustained Position	$137,548.82
Police	00001670 - Police Detective	Sustained Position	$141,019.01
Police	00001671 - Police Detective	Sustained Position	$141,019.01
Police	00001672 - Police Detective	Sustained Position	$141,019.01
Police	00001673 - Police Detective	Sustained Position	$141,019.01
Police	00001674 - Police Lieutenant	Sustained Position	$165,732.51
Police	00001675 - Police Detective	Sustained Position	$141,019.01
Police	00001676 - Police Corporal	Sustained Position	$130,349.02
Police	00001678 - Police Sergeant	Sustained Position	$138,480.01
Police	00001679 - Police Sergeant	Sustained Position	$149,826.69
Police	00001685 - Police Lieutenant	Sustained Position	$168,583.86
Police	00001686 - Police Detective	Sustained Position	$129,875.82
Police	00001687 - Police Detective	Sustained Position	$138,540.28
Police	00001688 - Police Detective	Sustained Position	$123,974.70
Police	00001690 - Police Corporal	Sustained Position	$141,019.01
Police	00001691 - Police Detective	Sustained Position	$123,974.70
Police	00001692 - Police Corporal	Sustained Position	$133,188.22
Police	00001693 - Police Corporal	Sustained Position	$135,565.90
Police	00001694 - Police Corporal	Sustained Position	$135,565.90
Police	00001695 - Police Detective	Sustained Position	$135,565.90
Police	00001698 - Police Detective	Sustained Position	$135,081.02
Police	00001699 - Police Detective	Sustained Position	$141,019.01
Police	00001700 - Police Detective	Sustained Position	$131,768.62
Police	00001701 - Police Officer	Sustained Position	$80,498.53
Police	00001702 - Police Detective	Sustained Position	$135,565.90
Police	00001703 - Police Detective	Sustained Position	$139,036.01
Police	00001704 - Police Detective	Sustained Position	$141,018.93
Police	00001705 - Police Detective	Sustained Position	$141,019.01
Police	00001706 - Police Detective	Sustained Position	$141,019.01
Police	00001707 - Police Sergeant	Sustained Position	$155,252.82
Police	00001708 - Office Support Specialist III	Sustained Position	$60,083.62
Police	00001710 - Police Major	Sustained Position	$196,484.34
Police	00001711 - Police Lieutenant	Sustained Position	$172,264.81
Police	00001713 - Police Detective	Sustained Position	$141,019.01
Police	00001716 - Police Detective	Sustained Position	$141,019.01
Police	00001720 - Police Detective	Sustained Position	$122,185.90
Police	00001721 - Police Sergeant	Sustained Position	$155,252.82
Police	00001722 - Police Detective	Sustained Position	$132,715.02
Police	00001723 - Police Corporal	Sustained Position	$141,018.93
Police	00001724 - Police Detective	Sustained Position	$132,241.82
Police	00001726 - Police Detective	Sustained Position	$141,019.01
Police	00001727 - Police Detective	Sustained Position	$141,019.01
Police	00001729 - Police Corporal	Sustained Position	$141,019.01
Police	00001730 - Police Sergeant	Sustained Position	$147,185.69
Police	00001731 - Police Detective	Sustained Position	$141,019.01
Police	00001732 - Police Detective	Sustained Position	$139,036.01
Police	00001733 - Police Detective	Sustained Position	$141,019.01
Police	00001734 - Police Detective	Sustained Position	$141,019.01
Police	00001735 - Police Corporal	Sustained Position	$141,019.01
Police	00001736 - Police Sergeant	Sustained Position	$155,252.82
Police	00001737 - Police Captain	Sustained Position	$182,977.64
Police	00001741 - Police Officer	Sustained Position	$93,020.03
Police	00001742 - Police Officer	Sustained Position	$94,402.84
Police	00001744 - Police Officer	Sustained Position	$98,648.78
Police	00001746 - Police Officer	Sustained Position	$90,343.79
Police	00001749 - Police Sergeant	Sustained Position	$155,252.82
Police	00001752 - Police Officer	Sustained Position	$107,071.94
Police	00001754 - Police Officer	Sustained Position	$94,402.84
Police	00001755 - Police Lieutenant	Sustained Position	$168,013.59
Police	00001756 - Police Officer	Sustained Position	$94,049.24
Police	00001757 - Police Officer	Sustained Position	$126,547.20
Police	00001759 - Police Detective	Sustained Position	$135,565.90
Police	00001761 - Police Sergeant	Sustained Position	$155,252.82
Police	00001762 - Police Officer	Sustained Position	$79,077.18
Police	00001763 - Police Officer	Sustained Position	$100,042.38
Police	00001764 - Police Officer	Sustained Position	$126,547.20
Police	00001766 - Police Officer	Sustained Position	$98,648.78
Police	00001767 - Police Officer	Sustained Position	$102,154.65
Police	00001769 - Police Officer	Sustained Position	$101,435.98
Police	00001771 - Police Sergeant	Sustained Position	$153,624.40
Police	00001772 - Police Officer	Sustained Position	$80,498.53
Police	00001774 - Police Officer	Sustained Position	$126,547.20
Police	00001775 - Police Officer	Sustained Position	$95,817.24
Police	00001777 - Police Officer	Sustained Position	$126,547.20
Police	00001778 - Police Officer	Sustained Position	$90,009.26
Police	00001779 - Police Officer	Sustained Position	$80,498.53

Department	Position	Position Category	FY2027 Salary
Police	00001781 - Police Detective	Sustained Position	$135,565.90
Police	00001783 - Police Officer	Sustained Position	$126,547.20
Police	00001784 - Police Officer	Sustained Position	$106,675.00
Police	00001789 - Police Flight Officer	Sustained Position	$141,885.12
Police	00001791 - Police Flight Officer	Sustained Position	$141,884.25
Police	00001794 - Police Aircraft Mechanic Supervisor	Sustained Position	$125,277.48
Police	00004774 - School Resource Police Officer	Sustained Position	$126,547.20
Police	00004775 - School Resource Police Officer	Sustained Position	$100,390.78
Police	00004776 - School Resource Police Officer	Sustained Position	$126,547.20
Police	00004777 - School Resource Police Officer	Sustained Position	$126,547.20
Police	00004885 - Police Public Records and Special Projects Coordinator	Sustained Position	$131,077.55
Police	00004967 - School Resource Police Officer	Sustained Position	$126,547.20
Police	00004968 - School Resource Police Officer	Sustained Position	$94,402.84
Police	00004969 - Police Corporal	Sustained Position	$141,019.01
Police	00004970 - Police Officer	Sustained Position	$102,154.65
Police	00004971 - Police Corporal	Sustained Position	$141,018.93
Police	00005184 - Police Lieutenant	Sustained Position	$171,699.75
Police	00005189 - School Resource Police Officer	Sustained Position	$126,547.20
Police	00005191 - Police Corporal	Sustained Position	$139,036.01
Police	00005193 - School Resource Police Officer	Sustained Position	$126,547.20
Police	00005194 - School Resource Police Officer	Sustained Position	$126,547.20
Police	00005456 - Central Crime Analyst	Sustained Position	$101,227.94
Police	00005471 - Police Records Supervisor	Sustained Position	$100,033.59
Police	00005474 - Police Sergeant	Sustained Position	$150,369.22
Police	00005560 - Crime Scene Technician I	Sustained Position	$68,440.78
Police	00005561 - School Resource Police Officer	Sustained Position	$126,547.20
Police	00005562 - School Resource Police Officer	Sustained Position	$126,547.20
Police	00005563 - Police Corporal	Sustained Position	$131,295.42
Police	00005564 - School Resource Police Officer	Sustained Position	$126,547.20
Police	00005566 - School Resource Police Officer	Sustained Position	$126,547.20
Police	00005589 - Police Community Service Officer	Sustained Position	$63,316.53
Police	00005702 - Office Support Specialist IV	Sustained Position	$81,898.75
Police	00005703 - Community Partnership Coordinator	Sustained Position	$126,905.83
Police	00005820 - Crime Scene Technician I	Sustained Position	$71,406.41
Police	00005821 - Crime Scene Technician II	Sustained Position	$92,046.99
Police	00005823 - Crime Scene Technician I	Sustained Position	$71,422.17
Police	00005876 - Crime Prevention Program Coordinator	Sustained Position	$99,658.62
Police	00005878 - Public Safety Telecommunicator II	Sustained Position	$88,523.64
Police	00005879 - Police Records Technician	Sustained Position	$61,141.13
Police	00005880 - Crime Scene Technician I	Sustained Position	$77,277.50
Police	00005882 - Evidence Technician	Sustained Position	$69,892.99
Police	00005883 - Evidence Technician	Sustained Position	$53,877.97
Police	00005884 - Evidence Technician	Sustained Position	$51,951.40
Police	00005893 - Public Safety Telecommunicator II	Sustained Position	$67,964.23
Police	00005896 - Public Safety Telecommunicator II	Sustained Position	$73,519.38
Police	00005897 - Public Safety Telecommunicator I	Sustained Position	$53,366.14
Police	00005898 - Public Safety Telecommunicator III	Sustained Position	$89,657.10
Police	00005900 - Public Safety Telecommunicator I	Sustained Position	$54,255.59
Police	00005902 - Crime Scene Technician I	Sustained Position	$77,765.60
Police	00006191 - Police Officer	Sustained Position	$126,547.20
Police	00006222 - Subpoena Coordinator	Sustained Position	$55,377.92
Police	00006235 - Police Supply & Events Technician I	Sustained Position	$51,108.76
Police	00006236 - Evidence Control Supervisor	Sustained Position	$89,635.01
Police	00006240 - Police Records Technician	Sustained Position	$57,343.83
Police	00006282 - Evidence Technician	Sustained Position	$52,654.88
Police	00006283 - Evidence Technician	Sustained Position	$50,120.98
Police	00006354 - Police Officer	Sustained Position	$111,268.38
Police	00006356 - Evidence Services Assistant Supervisor	Sustained Position	$81,806.03
Police	00006359 - Homeland Security Business Analyst	Sustained Position	$142,812.41
Police	00006367 - Public Safety Telecommunicator III	Sustained Position	$69,892.99
Police	00006368 - Police Captain	Sustained Position	$187,803.24
Police	00006369 - Public Safety Telecommunicator III	Sustained Position	$69,892.99
Police	00006370 - Public Safety Telecommunicator III	Sustained Position	$79,410.63
Police	00006371 - Public Safety Telecommunicator III	Sustained Position	$72,688.75
Police	00006372 - Public Safety Telecommunicator III	Sustained Position	$69,892.99
Police	00006373 - Public Safety Telecommunicator III	Sustained Position	$82,587.98
Police	00006374 - Public Safety Telecommunicator III	Sustained Position	$69,892.99
Police	00006375 - Public Safety Telecommunicator III	Sustained Position	$77,335.26
Police	00006377 - Public Safety Telecommunications Supervisor I	Sustained Position	$83,626.88
Police	00006378 - Public Safety Telecommunications Supervisor I	Sustained Position	$89,587.12
Police	00006379 - Public Safety Telecommunications Supervisor I	Sustained Position	$113,899.62
Police	00006380 - Public Safety Telecommunications Supervisor I	Sustained Position	$119,074.18
Police	00006381 - Public Safety Telecommunications Supervisor I	Sustained Position	$87,634.36
Police	00006382 - Public Safety Telecommunications Supervisor I	Sustained Position	$94,126.36
Police	00006383 - Public Safety Telecommunications Supervisor II	Sustained Position	$125,009.68
Police	00006384 - Public Safety Telecommunications Supervisor II	Sustained Position	$123,294.67
Police	00006385 - Public Safety Telecommunications Supervisor II	Sustained Position	$122,248.31
Police	00006386 - Police Records Technician	Sustained Position	$49,956.65
Police	00006391 - Evidence Technician	Sustained Position	$57,532.46

Department	Position	Position Category	FY2027 Salary
Police	00006408 - Crime Scene Technician I	Sustained Position	$71,423.24
Police	00006409 - Crime Scene Technician I	Sustained Position	$75,541.69
Police	00006410 - Police Records Data Specialist	Sustained Position	$65,316.27
Police	00006411 - Police Records Technician	Sustained Position	$49,299.33
Police	00006413 - Public Safety Telecommunicator II	Sustained Position	$88,523.09
Police	00006415 - Public Safety Telecommunicator II	Sustained Position	$69,224.70
Police	00006532 - Police Officer	Sustained Position	$126,547.20
Police	00006533 - Police Officer	Sustained Position	$113,575.41
Police	00006534 - Police Officer	Sustained Position	$98,648.78
Police	00006535 - Police Officer	Sustained Position	$102,154.65
Police	00006536 - Police Officer	Sustained Position	$126,547.20
Police	00006537 - Police Officer	Sustained Position	$122,220.80
Police	00006538 - Police Officer	Sustained Position	$94,402.84
Police	00006541 - Police Detective	Sustained Position	$135,565.90
Police	00006543 - Public Safety Information Coordinator	Sustained Position	$172,035.26
Police	00006570 - Public Safety Telecommunications Supervisor III	Sustained Position	$142,997.48
Police	00006576 - Police Corporal	Sustained Position	$139,036.01
Police	00006577 - Police Detective	Sustained Position	$141,019.01
Police	00006578 - Police Corporal	Sustained Position	$124,877.75
Police	00006580 - Police Corporal	Sustained Position	$139,531.74
Police	00006656 - Police Detective	Sustained Position	$141,019.01
Police	00006657 - Police Lieutenant	Sustained Position	$169,724.40
Police	00006660 - Police Officer	Sustained Position	$91,681.91
Police	00006661 - Police Officer	Sustained Position	$77,940.10
Police	00006662 - Police Officer	Sustained Position	$80,498.53
Police	00006663 - Police Officer	Sustained Position	$126,547.20
Police	00006664 - Police Officer	Sustained Position	$126,547.20
Police	00006665 - Police Officer	Sustained Position	$111,041.34
Police	00006666 - Police Officer	Sustained Position	$87,154.45
Police	00006667 - Police Officer	Sustained Position	$93,354.56
Police	00006668 - Police Officer	Sustained Position	$86,426.45
Police	00006669 - Police Officer	Sustained Position	$101,784.38
Police	00006670 - Police Officer	Sustained Position	$85,334.45
Police	00006671 - Police Officer	Sustained Position	$77,940.10
Police	00006673 - Police Officer	Sustained Position	$101,784.38
Police	00006674 - Police Officer	Sustained Position	$77,940.10
Police	00006675 - Police Officer	Sustained Position	$102,154.65
Police	00006676 - Police Officer	Sustained Position	$126,547.20
Police	00006677 - Police Officer	Sustained Position	$85,334.45
Police	00006679 - Police Officer	Sustained Position	$94,402.84
Police	00006682 - Police Officer	Sustained Position	$90,009.26
Police	00006683 - Police Officer	Sustained Position	$79,929.99
Police	00006685 - Police Officer	Sustained Position	$91,347.38
Police	00006686 - Police Officer	Sustained Position	$79,077.18
Police	00006687 - Police Officer	Sustained Position	$77,940.10
Police	00006688 - Police Officer	Sustained Position	$106,675.00
Police	00006689 - Police Officer	Sustained Position	$79,077.18
Police	00006690 - Police Officer	Sustained Position	$94,402.84
Police	00006691 - Police Officer	Sustained Position	$126,547.20
Police	00006692 - Police Officer	Sustained Position	$80,498.53
Police	00006693 - Police Officer	Sustained Position	$112,736.49
Police	00006694 - Police Officer	Sustained Position	$126,547.20
Police	00006696 - Police Officer	Sustained Position	$90,009.26
Police	00006697 - Police Officer	Sustained Position	$126,547.20
Police	00006698 - Police Officer	Sustained Position	$126,547.20
Police	00006728 - Police Detective	Sustained Position	$141,019.01
Police	00006729 - Police Detective	Sustained Position	$141,019.01
Police	00006854 - Police Corporal	Sustained Position	$141,019.01
Police	00006855 - Police Detective	Sustained Position	$137,548.82
Police	00006856 - Police Detective	Sustained Position	$141,019.01
Police	00006857 - Police Corporal	Sustained Position	$139,531.74
Police	00006858 - Police Detective	Sustained Position	$141,019.01
Police	00006859 - Police Lieutenant	Sustained Position	$168,583.86
Police	00006860 - Police Corporal	Sustained Position	$137,053.09
Police	00006861 - Police Detective	Sustained Position	$141,019.01
Police	00006890 - Public Safety Telecommunicator II	Sustained Position	$88,521.44
Police	00006892 - Public Safety Telecommunicator II	Sustained Position	$71,827.86
Police	00006893 - Public Safety Telecommunicator II	Sustained Position	$81,102.71
Police	00006894 - Public Safety Telecommunicator II	Sustained Position	$88,518.69
Police	00006895 - Public Safety Telecommunicator I	Sustained Position	$54,255.59
Police	00006896 - Public Safety Telecommunicator II	Sustained Position	$88,524.19
Police	00006897 - Public Safety Telecommunicator III	Sustained Position	$75,143.22
Police	00006898 - Public Safety Telecommunicator III	Sustained Position	$70,125.97
Police	00006968 - Office Support Specialist III	Sustained Position	$72,921.75
Police	00006969 - Police Detective	Sustained Position	$135,565.90
Police	00006970 - Police Detective	Sustained Position	$133,188.22
Police	00006971 - Police Corporal	Sustained Position	$136,557.36
Police	00006972 - Police Detective	Sustained Position	$141,019.01
Police	00006973 - Police Detective	Sustained Position	$141,019.01

Department	Position	Position Category	FY2027 Salary
Police	00006975 - Police Sergeant	Sustained Position	$155,252.82
Police	00006978 - Police Officer	Sustained Position	$80,498.53
Police	00006979 - Police Officer	Sustained Position	$126,547.20
Police	00006980 - Police Officer	Sustained Position	$93,354.56
Police	00006981 - Police Officer	Sustained Position	$126,547.20
Police	00006982 - Police Officer	Sustained Position	$126,547.20
Police	00006983 - Police Officer	Sustained Position	$126,547.20
Police	00006984 - Police Officer	Sustained Position	$115,731.20
Police	00006985 - Police Officer	Sustained Position	$86,062.45
Police	00006986 - Police Officer	Sustained Position	$80,498.53
Police	00006987 - Police Officer	Sustained Position	$91,347.38
Police	00006988 - Police Officer	Sustained Position	$102,906.91
Police	00006989 - Police Officer	Sustained Position	$126,547.20
Police	00006990 - Police Officer	Sustained Position	$126,547.20
Police	00006991 - Police Officer	Sustained Position	$122,220.80
Police	00006993 - Police Officer	Sustained Position	$102,154.65
Police	00006994 - Police Sergeant	Sustained Position	$155,252.82
Police	00006996 - Police Corporal	Sustained Position	$136,557.36
Police	00006997 - Police Corporal	Sustained Position	$118,601.64
Police	00006998 - Police Officer	Sustained Position	$86,062.45
Police	00007001 - Police Officer	Sustained Position	$94,402.84
Police	00007004 - Police Officer	Sustained Position	$126,547.20
Police	00007005 - Police Officer	Sustained Position	$102,906.91
Police	00007006 - Police Officer	Sustained Position	$87,154.45
Police	00007007 - Police Officer	Sustained Position	$80,498.53
Police	00007009 - Police Officer	Sustained Position	$80,498.53
Police	00007010 - Police Officer	Sustained Position	$126,547.20
Police	00007011 - Police Officer	Sustained Position	$126,547.20
Police	00007012 - Police Flight Officer	Sustained Position	$122,862.62
Police	00007013 - Police Officer	Sustained Position	$87,154.45
Police	00007014 - Police Corporal	Sustained Position	$141,019.01
Police	00007015 - Police Corporal	Sustained Position	$141,019.01
Police	00007016 - Police Corporal	Sustained Position	$139,036.01
Police	00007017 - Police Sergeant	Sustained Position	$153,624.40
Police	00007018 - Police Records Technician	Sustained Position	$58,286.98
Police	00007019 - Police Officer	Sustained Position	$126,547.20
Police	00007020 - Police Officer	Sustained Position	$122,220.80
Police	00007027 - Police Records Technician	Sustained Position	$49,299.33
Police	00007028 - Police Records Technician	Sustained Position	$57,155.20
Police	00007029 - Police Records Data Specialist	Sustained Position	$68,092.63
Police	00007070 - Police Records Data Specialist	Sustained Position	$78,675.58
Police	00007071 - Police Records Data Specialist	Sustained Position	$78,675.58
Police	00007072 - Crime Scene Technician I	Sustained Position	$74,799.46
Police	00007073 - Crime Scene Technician II	Sustained Position	$78,675.58
Police	00007074 - Crime Scene Technician II	Sustained Position	$111,968.40
Police	00007079 - Forensics Investigation Shift Supervisor	Sustained Position	$98,897.89
Police	00007080 - Forensics Investigation Shift Supervisor	Sustained Position	$113,319.45
Police	00007081 - Forensics Investigation Shift Supervisor	Sustained Position	$114,136.46
Police	00007194 - Police Community Service Officer	Sustained Position	$78,675.58
Police	00007196 - District Support Specialist	Sustained Position	$78,675.58
Police	00007197 - Community Partnership Liaison	Sustained Position	$55,377.92
Police	00007199 - Police Records Supervisor	Sustained Position	$104,228.75
Police	00007201 - Police FCIC/NCIC Specialist	Sustained Position	$83,175.77
Police	00007202 - Community Partnership Liaison	Sustained Position	$69,706.96
Police	00007203 - Assistant Public Safety Information Coordinator	Sustained Position	$120,432.90
Police	00007204 - Police Community Service Officer	Sustained Position	$62,252.30
Police	00007216 - Police Sergeant	Sustained Position	$150,911.75
Police	00007246 - Public Safety Telecommunicator II	Sustained Position	$68,625.37
Police	00007247 - Public Safety Telecommunicator I	Sustained Position	$54,967.15
Police	00007248 - Public Safety Telecommunicator I	Sustained Position	$54,433.48
Police	00007249 - Public Safety Telecommunicator II	Sustained Position	$62,213.63
Police	00007250 - Public Safety Telecommunicator I	Sustained Position	$53,366.14
Police	00007271 - Police Officer	Sustained Position	$102,906.91
Police	00007272 - Police Officer	Sustained Position	$102,906.91
Police	00007273 - Police Officer	Sustained Position	$97,231.64
Police	00007274 - Police Officer	Sustained Position	$97,231.64
Police	00007275 - Police Officer	Sustained Position	$78,792.91
Police	00007343 - Police Officer	Sustained Position	$107,071.94
Police	00007344 - Police Officer	Sustained Position	$126,547.20
Police	00007345 - Police Officer	Sustained Position	$102,906.91
Police	00007346 - Police Officer	Sustained Position	$94,402.84
Police	00007347 - Police Officer	Sustained Position	$107,071.94
Police	00007348 - Police Officer	Sustained Position	$90,343.79
Police	00007349 - Police Officer	Sustained Position	$111,041.34
Police	00007350 - Police Officer	Sustained Position	$106,675.00
Police	00007351 - Police Officer	Sustained Position	$103,659.17
Police	00007352 - Police Officer	Sustained Position	$111,041.34
Police	00007353 - Police Sergeant	Sustained Position	$155,252.82
Police	00007354 - Police Detective	Sustained Position	$141,019.01

Department	Position	Position Category	FY2027 Salary
Police	00007355 - Police Officer	Sustained Position	$112,107.30
Police	00007356 - Police Officer	Sustained Position	$122,220.80
Police	00007357 - Police Officer	Sustained Position	$107,071.94
Police	00007358 - Police Officer	Sustained Position	$101,784.38
Police	00007359 - District Support Specialist	Sustained Position	$78,675.58
Police	00007360 - Police Community Service Officer	Sustained Position	$63,294.57
Police	00007361 - Police Community Service Officer	Sustained Position	$63,956.61
Police	00007362 - Police Customer Service Representative II	Sustained Position	$76,492.31
Police	00007363 - Police Community Service Officer	Sustained Position	$71,290.40
Police	00007366 - Police Officer	Sustained Position	$104,787.56
Police	00007367 - Police Officer	Sustained Position	$80,498.53
Police	00007368 - Police Officer	Sustained Position	$83,167.59
Police	00007369 - Police Officer	Sustained Position	$106,675.00
Police	00007370 - Police Officer	Sustained Position	$126,547.20
Police	00007371 - Police Officer	Sustained Position	$79,077.18
Police	00007412 - Police Sergeant	Sustained Position	$148,750.91
Police	00007413 - Police Sergeant	Sustained Position	$152,539.34
Police	00007414 - Police Detective	Sustained Position	$137,053.09
Police	00007415 - Police Corporal	Sustained Position	$141,019.01
Police	00007416 - Police Officer	Sustained Position	$95,817.24
Police	00007417 - Police Officer	Sustained Position	$126,547.20
Police	00007418 - Police Officer	Sustained Position	$102,906.91
Police	00007419 - Police Officer	Sustained Position	$90,009.26
Police	00007420 - Police Officer	Sustained Position	$126,547.20
Police	00007421 - Police Officer	Sustained Position	$126,547.20
Police	00007422 - Police Officer	Sustained Position	$126,547.20
Police	00007423 - Police Officer	Sustained Position	$126,547.20
Police	00007424 - Police Officer	Sustained Position	$90,343.79
Police	00007425 - Police Officer	Sustained Position	$126,547.20
Police	00007426 - Police Officer	Sustained Position	$126,547.20
Police	00007428 - Police Officer	Sustained Position	$111,478.11
Police	00007430 - Police Officer	Sustained Position	$98,648.78
Police	00007431 - Police Officer	Sustained Position	$101,784.38
Police	00007432 - Public Safety Telecommunicator II	Sustained Position	$62,213.63
Police	00007433 - Public Safety Telecommunicator II	Sustained Position	$80,773.58
Police	00007434 - Public Safety Telecommunicator II	Sustained Position	$88,522.54
Police	00007435 - Public Safety Telecommunicator II	Sustained Position	$63,665.29
Police	00007436 - Public Safety Telecommunicator II	Sustained Position	$88,524.74
Police	00007437 - Public Safety Telecommunicator II	Sustained Position	$70,486.06
Police	00007438 - Public Safety Telecommunicator I	Sustained Position	$54,255.59
Police	00007536 - Police Captain	Sustained Position	$186,596.84
Police	00007555 - Public Safety Telecommunicator II	Sustained Position	$88,521.44
Police	00007556 - Public Safety Telecommunicator I	Sustained Position	$53,366.14
Police	00007557 - Public Safety Telecommunicator II	Sustained Position	$77,809.22
Police	00007558 - Public Safety Telecommunicator II	Sustained Position	$88,521.99
Police	00007559 - Public Safety Telecommunicator I	Sustained Position	$53,366.14
Police	00007560 - Public Safety Telecommunicator II	Sustained Position	$88,520.89
Police	00007561 - Public Safety Telecommunicator II	Sustained Position	$75,909.86
Police	00007562 - Body Worn Camera Analyst	Sustained Position	$82,443.49
Police	00007563 - Public Safety Telecommunicator II	Sustained Position	$88,521.44
Police	00007565 - Public Safety Telecommunicator I	Sustained Position	$53,366.14
Police	00007566 - Public Safety Telecommunicator II	Sustained Position	$88,519.79
Police	00007596 - Police Sergeant	Sustained Position	$154,709.46
Police	00007599 - Office Support Specialist IV	Sustained Position	$76,611.88
Police	00007601 - Police Detective	Sustained Position	$141,019.01
Police	00007602 - Police Corporal	Sustained Position	$141,019.01
Police	00007603 - Police Officer	Sustained Position	$92,685.50
Police	00007604 - Police Corporal	Sustained Position	$113,568.00
Police	00007606 - Police Officer	Sustained Position	$111,041.34
Police	00007609 - Police Detective	Sustained Position	$126,234.95
Police	00007612 - Police Officer	Sustained Position	$97,231.64
Police	00007614 - Police Officer	Sustained Position	$126,547.20
Police	00007616 - Police Officer	Sustained Position	$102,906.91
Police	00007617 - Police Officer	Sustained Position	$126,547.20
Police	00007618 - Police Officer	Sustained Position	$102,906.91
Police	00007619 - Police Officer	Sustained Position	$126,547.20
Police	00007620 - Police Officer	Sustained Position	$91,347.38
Police	00007621 - Police Officer	Sustained Position	$111,268.38
Police	00007622 - Police Officer	Sustained Position	$126,547.20
Police	00007623 - Police Officer	Sustained Position	$126,547.20
Police	00007624 - Police Officer	Sustained Position	$79,077.18
Police	00007625 - Police Officer	Sustained Position	$85,334.45
Police	00007626 - Police Officer	Sustained Position	$80,498.53
Police	00007627 - Police Officer	Sustained Position	$126,547.20
Police	00007629 - Police Officer	Sustained Position	$80,498.53
Police	00007630 - Police Officer	Sustained Position	$100,739.18
Police	00007631 - Police Officer	Sustained Position	$102,906.91
Police	00007632 - Police Officer	Sustained Position	$126,547.20
Police	00007633 - Police Officer	Sustained Position	$79,077.18

Department	Position	Position Category	FY2027 Salary
Police	00007634 - Police Officer	Sustained Position	$101,784.38
Police	00007635 - Police Officer	Sustained Position	$97,231.64
Police	00007636 - Police Officer	Sustained Position	$80,498.53
Police	00007637 - Police Officer	Sustained Position	$98,648.78
Police	00007638 - Police Officer	Sustained Position	$112,107.30
Police	00007639 - Police Officer	Sustained Position	$81,659.59
Police	00007641 - Police Officer	Sustained Position	$79,929.99
Police	00007642 - Police Officer	Sustained Position	$106,675.00
Police	00007643 - Police Officer	Sustained Position	$126,547.20
Police	00007644 - Police Officer	Sustained Position	$126,547.20
Police	00007646 - Police Officer	Sustained Position	$106,675.00
Police	00007647 - Police Officer	Sustained Position	$101,087.58
Police	00007648 - Police Officer	Sustained Position	$126,547.20
Police	00007649 - Police Officer	Sustained Position	$80,498.53
Police	00007658 - Police Community Service Officer	Sustained Position	$72,769.73
Police	00007664 - District Support Specialist	Sustained Position	$78,210.76
Police	00007665 - Narcotics Evidence Specialist	Sustained Position	$71,087.82
Police	00007666 - Police Sergeant	Sustained Position	$154,709.46
Police	00007667 - Police Sergeant	Sustained Position	$147,707.43
Police	00007668 - Police Sergeant	Sustained Position	$153,624.40
Police	00007669 - Police Officer	Sustained Position	$126,547.20
Police	00007705 - Police Personnel Assistant II	Sustained Position	$77,501.39
Police	00007706 - Police Public Records Specialist I	Sustained Position	$81,228.13
Police	00007708 - Polygraph Specialist	Sustained Position	$119,353.10
Police	00007710 - Public Safety Telecommunicator III	Sustained Position	$71,145.87
Police	00007711 - Victim Advocate	Sustained Position	$92,523.38
Police	00007712 - Crime Analyst I	Sustained Position	$71,167.85
Police	00007713 - Public Safety Telecommunicator III	Sustained Position	$79,156.54
Police	00007715 - Public Safety Telecommunicator III	Sustained Position	$99,658.62
Police	00007716 - Public Safety Telecommunicator III	Sustained Position	$99,658.62
Police	00007739 - Police Officer	Sustained Position	$126,547.20
Police	00007740 - Police Officer	Sustained Position	$114,649.60
Police	00007741 - Police Officer	Sustained Position	$126,547.20
Police	00007742 - Police Officer	Sustained Position	$126,547.20
Police	00007743 - Police Officer	Sustained Position	$109,453.58
Police	00007744 - Police Officer	Sustained Position	$126,547.20
Police	00007745 - Police Officer	Sustained Position	$92,685.50
Police	00007746 - Police Officer	Sustained Position	$90,009.26
Police	00007747 - Police Officer	Sustained Position	$97,231.64
Police	00007748 - Police Officer	Sustained Position	$126,547.20
Police	00007749 - Police Officer	Sustained Position	$126,547.20
Police	00007750 - Police Officer	Sustained Position	$109,453.58
Police	00007751 - Police Officer	Sustained Position	$90,009.26
Police	00007752 - Police Officer	Sustained Position	$102,154.65
Police	00007753 - Police Officer	Sustained Position	$126,547.20
Police	00007754 - Police Officer	Sustained Position	$112,107.30
Police	00007755 - Police Officer	Sustained Position	$126,547.20
Police	00007756 - Police Officer	Sustained Position	$126,547.20
Police	00007757 - Police Officer	Sustained Position	$101,784.38
Police	00007758 - Police Officer	Sustained Position	$80,498.53
Police	00007759 - Police Officer	Sustained Position	$100,739.18
Police	00007760 - Police Officer	Sustained Position	$101,435.98
Police	00007761 - Police Officer	Sustained Position	$104,787.56
Police	00007762 - Police Officer	Sustained Position	$126,547.20
Police	00007764 - Police Officer	Sustained Position	$97,231.64
Police	00007765 - Police Officer	Sustained Position	$87,518.45
Police	00007767 - Police Officer	Sustained Position	$83,167.59
Police	00007768 - Police Officer	Sustained Position	$101,435.98
Police	00007769 - Police Officer	Sustained Position	$78,508.64
Police	00007770 - Police Officer	Sustained Position	$90,009.26
Police	00007771 - Police Officer	Sustained Position	$101,435.98
Police	00007772 - Police Officer	Sustained Position	$126,547.20
Police	00007773 - Police Officer	Sustained Position	$80,498.53
Police	00007774 - Police Officer	Sustained Position	$106,675.00
Police	00007775 - Police Officer	Sustained Position	$97,231.64
Police	00007776 - Police Officer	Sustained Position	$102,906.91
Police	00007777 - Police Officer	Sustained Position	$77,940.10
Police	00007778 - Police Officer	Sustained Position	$126,547.20
Police	00007779 - Police Corporal	Sustained Position	$141,019.01
Police	00007780 - Police Corporal	Sustained Position	$137,053.09
Police	00007781 - Police Corporal	Sustained Position	$137,053.09
Police	00007782 - Police Detective	Sustained Position	$127,592.15
Police	00007783 - Police Corporal	Sustained Position	$125,782.55
Police	00007784 - Police Captain	Sustained Position	$179,341.53
Police	00007785 - Police Sergeant	Sustained Position	$155,252.82
Police	00007787 - Police Lieutenant	Sustained Position	$159,036.84
Police	00007788 - Police Lieutenant	Sustained Position	$161,241.64
Police	00007789 - Police Sergeant	Sustained Position	$155,252.82
Police	00007798 - Police FCIC/NCIC Specialist	Sustained Position	$84,812.03

Department	Position	Position Category	FY2027 Salary
Police	00007806 - Police Records Data Specialist	Sustained Position	$78,675.58
Police	00007807 - Police Records Data Specialist	Sustained Position	$60,219.21
Police	00007809 - Crime Scene Technician I	Sustained Position	$79,806.00
Police	00007812 - Evidence Technician	Sustained Position	$54,211.58
Police	00007832 - Police Corporal	Sustained Position	$141,018.93
Police	00007833 - Police Officer	Sustained Position	$111,041.34
Police	00007834 - Police Officer	Sustained Position	$102,154.65
Police	00007835 - Police Officer	Sustained Position	$126,547.20
Police	00007836 - Police Officer	Sustained Position	$80,498.53
Police	00007837 - Police Officer	Sustained Position	$126,547.20
Police	00007838 - Police Officer	Sustained Position	$87,154.45
Police	00007839 - Police Officer	Sustained Position	$101,435.98
Police	00007840 - Police Officer	Sustained Position	$126,547.20
Police	00007841 - Police Officer	Sustained Position	$80,498.53
Police	00007843 - Police Officer	Sustained Position	$126,547.20
Police	00007844 - Police Officer	Sustained Position	$126,547.20
Police	00007845 - Police Officer	Sustained Position	$126,547.20
Police	00007846 - Police Officer	Sustained Position	$101,784.38
Police	00007847 - Police Officer	Sustained Position	$90,343.79
Police	00007848 - Police Officer	Sustained Position	$98,648.78
Police	00007849 - Police Officer	Sustained Position	$80,498.53
Police	00007850 - Police Officer	Sustained Position	$95,817.24
Police	00007852 - Police Officer	Sustained Position	$106,675.00
Police	00007853 - Police Officer	Sustained Position	$126,547.20
Police	00007854 - Police Officer	Sustained Position	$97,231.64
Police	00007855 - Police Officer	Sustained Position	$102,154.65
Police	00007856 - Police Officer	Sustained Position	$79,077.18
Police	00007857 - Police Officer	Sustained Position	$111,478.11
Police	00007858 - Police Officer	Sustained Position	$126,547.20
Police	00007859 - Police Officer	Sustained Position	$118,976.00
Police	00007860 - Police Officer	Sustained Position	$90,009.26
Police	00007861 - Police Officer	Sustained Position	$126,547.20
Police	00007862 - Police Officer	Sustained Position	$80,498.53
Police	00007863 - Police Officer	Sustained Position	$126,547.20
Police	00007864 - Police Officer	Sustained Position	$95,817.24
Police	00007865 - Police Officer	Sustained Position	$87,154.45
Police	00007866 - Police Officer	Sustained Position	$91,681.91
Police	00007867 - Police Officer	Sustained Position	$90,009.26
Police	00007868 - Police Officer	Sustained Position	$101,435.98
Police	00007869 - Police Officer	Sustained Position	$91,347.38
Police	00007870 - Police Officer	Sustained Position	$95,817.24
Police	00007871 - Police Officer	Sustained Position	$126,547.20
Police	00007872 - Police Officer	Sustained Position	$91,681.91
Police	00007873 - Police Corporal	Sustained Position	$141,019.01
Police	00007874 - Police Corporal	Sustained Position	$141,019.01
Police	00007875 - Police Corporal	Sustained Position	$125,782.55
Police	00007876 - Police Lieutenant	Sustained Position	$165,732.51
Police	00007877 - Police Sergeant	Sustained Position	$137,979.08
Police	00007878 - Police Sergeant	Sustained Position	$150,369.22
Police	00007879 - Police Sergeant	Sustained Position	$155,252.82
Police	00007880 - Police Sergeant	Sustained Position	$155,252.82
Police	00007881 - Police Sergeant	Sustained Position	$155,252.82
Police	00007924 - Public Safety Telecommunicator II	Sustained Position	$88,521.44
Police	00007926 - Public Safety Telecommunicator II	Sustained Position	$88,519.24
Police	00007928 - Public Safety Telecommunicator I	Sustained Position	$54,789.26
Police	00007929 - Public Safety Telecommunicator II	Sustained Position	$88,520.34
Police	00007931 - Public Safety Telecommunicator II	Sustained Position	$67,517.11
Police	00007932 - Public Safety Telecommunicator II	Sustained Position	$88,522.54
Police	00007933 - Public Safety Telecommunicator II	Sustained Position	$62,835.77
Police	00007934 - Public Safety Telecommunicator II	Sustained Position	$62,213.63
Police	00007935 - Public Safety Telecommunicator II	Sustained Position	$66,219.23
Police	00007936 - Public Safety Telecommunicator I	Sustained Position	$53,366.14
Police	00007937 - Public Safety Telecommunicator II	Sustained Position	$62,213.63
Police	00007938 - Public Safety Telecommunicator II	Sustained Position	$72,597.33
Police	00007965 - Police Captain	Sustained Position	$176,282.23
Police	00007971 - Police Aircraft Mechanic	Sustained Position	$100,789.69
Police	00008035 - Police Customer Service Representative I	Sustained Position	$60,532.06
Police	00008041 - Police Officer	Sustained Position	$112,736.49
Police	00008042 - Police Officer	Sustained Position	$102,154.65
Police	00008043 - Police Officer	Sustained Position	$94,402.84
Police	00008044 - Police Officer	Sustained Position	$97,231.64
Police	00008045 - Police Officer	Sustained Position	$126,547.20
Police	00008046 - Police Officer	Sustained Position	$101,784.38
Police	00008047 - Police Officer	Sustained Position	$79,077.18
Police	00008048 - Police Officer	Sustained Position	$104,787.56
Police	00008049 - Police Sergeant	Sustained Position	$147,707.43
Police	00008051 - Police Community Service Officer	Sustained Position	$57,776.33
Police	00008054 - Police Community Service Officer	Sustained Position	$78,675.58
Police	00008055 - Polygraph Specialist	Sustained Position	$106,262.54

Department	Position	Position Category	FY2027 Salary
Police	00008072 - Police Officer	Sustained Position	$84,373.99
Police	00008073 - School Resource Police Officer	Sustained Position	$126,547.20
Police	00008082 - Police Officer	Sustained Position	$91,347.38
Police	00008083 - Police Officer	Sustained Position	$112,526.76
Police	00008084 - Police Officer	Sustained Position	$102,906.91
Police	00008085 - Police Officer	Sustained Position	$111,478.11
Police	00008086 - Police Officer	Sustained Position	$109,453.58
Police	00008087 - Police Officer	Sustained Position	$101,784.38
Police	00008088 - Police Officer	Sustained Position	$102,154.65
Police	00008089 - Police Officer	Sustained Position	$106,675.00
Police	00008090 - Police Officer	Sustained Position	$80,498.53
Police	00008091 - Police Officer	Sustained Position	$86,426.45
Police	00008092 - Police Officer	Sustained Position	$126,547.20
Police	00008093 - Police Officer	Sustained Position	$111,268.38
Police	00008094 - Police Officer	Sustained Position	$80,498.53
Police	00008095 - Police Officer	Sustained Position	$126,547.20
Police	00008096 - Police Officer	Sustained Position	$86,426.45
Police	00008097 - Police Officer	Sustained Position	$112,107.30
Police	00008098 - Police Officer	Sustained Position	$80,498.53
Police	00008099 - Police Officer	Sustained Position	$80,782.80
Police	00008100 - Police Detective	Sustained Position	$141,019.01
Police	00008101 - Police Officer	Sustained Position	$126,547.20
Police	00008102 - Police Officer	Sustained Position	$126,547.20
Police	00008103 - Police Officer	Sustained Position	$80,498.53
Police	00008104 - Police Officer	Sustained Position	$84,373.99
Police	00008105 - Police Officer	Sustained Position	$98,648.78
Police	00008106 - Police Officer	Sustained Position	$91,347.38
Police	00008107 - Police Officer	Sustained Position	$126,547.20
Police	00008108 - Police Officer	Sustained Position	$77,940.10
Police	00008109 - Police Officer	Sustained Position	$90,343.79
Police	00008111 - Police Officer	Sustained Position	$85,334.45
Police	00008127 - Police Personnel Assistant I	Sustained Position	$58,390.16
Police	00008128 - Police Sergeant	Sustained Position	$128,405.32
Police	00008129 - Police Customer Service Representative I	Sustained Position	$62,748.37
Police	00008131 - Legal Secretary II	Sustained Position	$61,840.11
Police	00008144 - Police Major	Sustained Position	$209,199.90
Police	00008145 - Police Executive Aide	Sustained Position	$104,902.19
Police	00008160 - Police Officer	Sustained Position	$126,547.20
Police	00008161 - Police Officer	Sustained Position	$87,154.45
Police	00008162 - Police Corporal	Sustained Position	$139,531.74
Police	00008170 - Police Officer	Sustained Position	$80,498.53
Police	00008171 - Police Officer	Sustained Position	$90,009.26
Police	00008173 - Police Officer	Sustained Position	$126,547.20
Police	00008174 - Police Officer	Sustained Position	$126,547.20
Police	00008175 - Police Sergeant	Sustained Position	$155,252.82
Police	00008176 - Police Corporal	Sustained Position	$137,053.09
Police	00008177 - Police Detective	Sustained Position	$141,019.01
Police	00008178 - Police Corporal	Sustained Position	$125,782.55
Police	00008179 - Police Detective	Sustained Position	$135,081.02
Police	00008180 - Police Detective	Sustained Position	$141,019.01
Police	00008181 - Police Detective	Sustained Position	$141,019.01
Police	00008184 - Police Community Service Officer	Sustained Position	$78,381.31
Police	00008185 - Materials Coordinator	Sustained Position	$57,432.96
Police	00008220 - Police Officer	Sustained Position	$80,498.53
Police	00008221 - Police Officer	Sustained Position	$126,547.20
Police	00008222 - Police Officer	Sustained Position	$126,547.20
Police	00008223 - Police Officer	Sustained Position	$79,077.18
Police	00008224 - Police Officer	Sustained Position	$126,547.20
Police	00008225 - Police Officer	Sustained Position	$100,042.38
Police	00008226 - Police Officer	Sustained Position	$107,071.94
Police	00008227 - Police Officer	Sustained Position	$101,435.98
Police	00008229 - Police Officer	Sustained Position	$80,498.53
Police	00008230 - Police Officer	Sustained Position	$101,784.38
Police	00008231 - Police Officer	Sustained Position	$77,940.10
Police	00008232 - Police Officer	Sustained Position	$126,547.20
Police	00008233 - Police Officer	Sustained Position	$98,648.78
Police	00008234 - Police Officer	Sustained Position	$117,894.40
Police	00008236 - Police Officer	Sustained Position	$126,547.20
Police	00008238 - Police Officer	Sustained Position	$89,338.45
Police	00008239 - Police Officer	Sustained Position	$112,736.49
Police	00008240 - Police Officer	Sustained Position	$90,009.26
Police	00008241 - Police Officer	Sustained Position	$102,154.65
Police	00008242 - Police Officer	Sustained Position	$94,049.24
Police	00008243 - Police Officer	Sustained Position	$126,547.20
Police	00008244 - Police Officer	Sustained Position	$98,648.78
Police	00008245 - Police Officer	Sustained Position	$88,610.45
Police	00008246 - Police Officer	Sustained Position	$115,731.20
Police	00008247 - Police Officer	Sustained Position	$126,547.20
Police	00008248 - Police Officer	Sustained Position	$77,940.10

Department	Position	Position Category	FY2027 Salary
Police	00008249 - Police Officer	Sustained Position	$97,231.64
Police	00008250 - Police Officer	Sustained Position	$81,659.59
Police	00008251 - Police Officer	Sustained Position	$86,426.45
Police	00008252 - Police Officer	Sustained Position	$91,347.38
Police	00008253 - Police Officer	Sustained Position	$126,547.20
Police	00008254 - Police Officer	Sustained Position	$126,547.20
Police	00008255 - Police Officer	Sustained Position	$98,648.78
Police	00008256 - Police Officer	Sustained Position	$78,224.37
Police	00008257 - Police Officer	Sustained Position	$91,347.38
Police	00008258 - Police Officer	Sustained Position	$102,154.65
Police	00008259 - Police Officer	Sustained Position	$126,547.20
Police	00008260 - Police Officer	Sustained Position	$126,547.20
Police	00008261 - Police Officer	Sustained Position	$126,547.20
Police	00008262 - Police Officer	Sustained Position	$126,547.20
Police	00008263 - Police Officer	Sustained Position	$122,220.80
Police	00008264 - Police Officer	Sustained Position	$126,547.20
Police	00008265 - Police Officer	Sustained Position	$79,077.18
Police	00008267 - Police Officer	Sustained Position	$126,547.20
Police	00008268 - Police Officer	Sustained Position	$79,077.18
Police	00008269 - Police Officer	Sustained Position	$106,675.00
Police	00008270 - Police Officer	Sustained Position	$106,675.00
Police	00008271 - Forensics Investigation Unit Supervisor	Sustained Position	$136,075.41
Police	00008276 - Police Officer	Sustained Position	$126,547.20
Police	00008277 - Police Officer	Sustained Position	$106,675.00
Police	00008278 - Police Officer	Sustained Position	$79,645.72
Police	00008279 - Police Officer	Sustained Position	$87,154.45
Police	00008280 - Police Officer	Sustained Position	$122,220.80
Police	00008281 - Police Officer	Sustained Position	$111,041.34
Police	00008282 - Police Officer	Sustained Position	$126,547.20
Police	00008284 - Police Officer	Sustained Position	$126,547.20
Police	00008285 - Police Officer	Sustained Position	$92,685.50
Police	00008286 - Police Officer	Sustained Position	$79,077.18
Police	00008287 - Police Officer	Sustained Position	$98,648.78
Police	00008288 - Police Officer	Sustained Position	$79,077.18
Police	00008289 - Police Officer	Sustained Position	$114,649.60
Police	00008290 - Police Officer	Sustained Position	$79,077.18
Police	00008291 - Police Officer	Sustained Position	$122,220.80
Police	00008292 - Police Officer	Sustained Position	$126,547.20
Police	00008293 - Police Officer	Sustained Position	$93,695.64
Police	00008294 - Police Officer	Sustained Position	$80,498.53
Police	00008295 - Police Officer	Sustained Position	$102,154.65
Police	00008313 - School Resource Police Officer	Sustained Position	$126,547.20
Police	00008353 - Crime Analyst I	Sustained Position	$91,788.88
Police	00008355 - Police Records Technician	Sustained Position	$62,355.10
Police	00008369 - Latent Fingerprint Specialist	Sustained Position	$110,710.27
Police	00008370 - Paralegal	Sustained Position	$113,977.06
Police	00008371 - School Resource Police Officer	Sustained Position	$126,547.20
Police	00008372 - School Resource Police Officer	Sustained Position	$92,685.50
Police	00008386 - Police Officer	Sustained Position	$86,426.45
Police	00008387 - Police Officer	Sustained Position	$111,478.11
Police	00008417 - School Resource Police Officer	Sustained Position	$126,547.20
Police	00008418 - Police Officer	Sustained Position	$89,338.45
Police	00008419 - Police Officer	Sustained Position	$98,648.78
Police	00008420 - Police Officer	Sustained Position	$80,498.53
Police	00008421 - Police Officer	Sustained Position	$126,547.20
Police	00008422 - Police Officer	Sustained Position	$126,547.20
Police	00008423 - Police Officer	Sustained Position	$126,547.20
Police	00008424 - Police Officer	Sustained Position	$122,220.80
Police	00008425 - Police Officer	Sustained Position	$77,940.10
Police	00008426 - Police Officer	Sustained Position	$112,736.49
Police	00008427 - Police Officer	Sustained Position	$107,071.94
Police	00008429 - Police Officer	Sustained Position	$126,547.20
Police	00008430 - Police Officer	Sustained Position	$95,817.24
Police	00008431 - Police Officer	Sustained Position	$126,547.20
Police	00008432 - Police Officer	Sustained Position	$94,402.84
Police	00008433 - Police Officer	Sustained Position	$126,547.20
Police	00008435 - Police Officer	Sustained Position	$122,220.80
Police	00008460 - Evidence Technician	Sustained Position	$54,211.58
Police	00008461 - Crime Analyst I	Sustained Position	$95,307.68
Police	00008462 - Evidence Specialist	Sustained Position	$63,140.57
Police	00008463 - Community Partnership Liaison	Sustained Position	$64,162.26
Police	00008466 - Police Administration Support Specialist	Sustained Position	$69,373.16
Police	00008550 - Police Sergeant	Sustained Position	$150,369.22
Police	00008551 - Police Officer	Sustained Position	$95,817.24
Police	00008552 - Police Officer	Sustained Position	$122,220.80
Police	00008553 - Police Officer	Sustained Position	$102,154.65
Police	00008554 - Police Officer	Sustained Position	$126,547.20
Police	00008555 - Police Officer	Sustained Position	$126,547.20
Police	00008556 - Police Officer	Sustained Position	$111,478.11

Department	Position	Position Category	FY2027 Salary
Police	00008557 - Police Officer	Sustained Position	$91,347.38
Police	00008558 - Police Officer	Sustained Position	$94,402.84
Police	00008559 - Police Officer	Sustained Position	$97,231.64
Police	00008560 - Police Corporal	Sustained Position	$141,019.01
Police	00008574 - Crime Analyst I	Sustained Position	$95,700.74
Police	00008589 - Police Officer	Sustained Position	$90,009.26
Police	00008719 - Police Officer	Sustained Position	$82,262.79
Police	00008720 - Police Officer	Sustained Position	$110,644.40
Police	00008721 - School Resource Police Officer	Sustained Position	$126,547.20
Police	00008722 - School Resource Police Officer	Sustained Position	$126,547.20
Police	00008723 - Police Officer	Sustained Position	$92,685.50
Police	00008725 - Police Flight Officer	Sustained Position	$141,884.25
Police	00008728 - Office Support Specialist III	Sustained Position	$70,446.46
Police	00008824 - Police Officer	Sustained Position	$94,402.84
Police	00008825 - Police Officer	Sustained Position	$101,784.38
Police	00008826 - Police Officer	Sustained Position	$126,547.20
Police	00008827 - Police Officer	Sustained Position	$90,343.79
Police	00008828 - Police Officer	Sustained Position	$97,231.64
Police	00008829 - Police Officer	Sustained Position	$126,547.20
Police	00008830 - Police Officer	Sustained Position	$86,426.45
Police	00008831 - Police Officer	Sustained Position	$77,940.10
Police	00008832 - Police Officer	Sustained Position	$88,610.45
Police	00008833 - Police Officer	Sustained Position	$101,784.38
Police	00008834 - Police Officer	Sustained Position	$96,878.04
Police	00008835 - Police Officer	Sustained Position	$90,009.26
Police	00008836 - Police Officer	Sustained Position	$106,675.00
Police	00008837 - Police Officer	Sustained Position	$94,402.84
Police	00008838 - Police Officer	Sustained Position	$77,940.10
Police	00008839 - Police Officer	Sustained Position	$90,009.26
Police	00008840 - Police Officer	Sustained Position	$126,547.20
Police	00008841 - Police Officer	Sustained Position	$77,940.10
Police	00008842 - Police Officer	Sustained Position	$126,547.20
Police	00008843 - Police Officer	Sustained Position	$92,685.50
Police	00008844 - Police Officer	Sustained Position	$80,498.53
Police	00008845 - Police Officer	Sustained Position	$101,435.98
Police	00008955 - Police Officer	Sustained Position	$86,426.45
Police	00008956 - Police Officer	Sustained Position	$80,498.53
Police	00008958 - Police Officer	Sustained Position	$105,163.69
Police	00008959 - Police Officer	Sustained Position	$82,262.79
Police	00008960 - Police Officer	Sustained Position	$126,547.20
Police	00008961 - Police Officer	Sustained Position	$93,020.03
Police	00008962 - School Resource Police Officer	Sustained Position	$92,685.50
Police	00008963 - Police Corporal	Sustained Position	$120,397.10
Police	00008964 - Police Sergeant	Sustained Position	$143,011.77
Police	00008965 - School Resource Police Officer	Sustained Position	$105,163.69
Police	00008966 - School Resource Police Officer	Sustained Position	$126,547.20
Police	00008967 - School Resource Police Officer	Sustained Position	$77,940.10
Police	00009010 - Crime Analyst I	Sustained Position	$93,535.44
Police	00009012 - Crime Analyst I	Sustained Position	$81,581.64
Police	00009013 - Crime Analyst I	Sustained Position	$95,700.46
Police	00009014 - Crime Analyst I	Sustained Position	$95,700.18
Police	00009023 - Multi-Media Coordinator	Sustained Position	$72,777.33
Police	00009024 - Public Safety Telecommunicator II	Sustained Position	$88,521.99
Police	00009025 - Public Safety Telecommunicator II	Sustained Position	$88,522.54
Police	00009026 - Public Safety Telecommunicator II	Sustained Position	$62,421.01
Police	00009027 - Public Safety Telecommunicator II	Sustained Position	$67,991.98
Police	00009081 - Police Officer	Sustained Position	$80,498.53
Police	00009082 - Police Officer	Sustained Position	$85,334.45
Police	00009083 - Police Officer	Sustained Position	$94,402.84
Police	00009084 - Police Officer	Sustained Position	$80,498.53
Police	00009085 - Police Officer	Sustained Position	$111,478.11
Police	00009091 - Site Program Coordinator	Sustained Position	$96,983.41
Police	00009111 - Police Extra Duty & Fleet Maintenance Supervisor	Sustained Position	$130,643.85
Police	00009112 - School Resource Police Officer	Sustained Position	$126,547.20
Police	00009115 - Police Special Events Coordinator	Sustained Position	$102,040.71
Police	00009215 - Assistant Chief Of Police	Sustained Position	$234,480.98
Police	00009216 - Police Lieutenant	Sustained Position	$161,241.64
Police	00009229 - Crime Analyst I	Sustained Position	$95,700.11
Police	00009230 - Evidence Technician	Sustained Position	$69,892.99
Police	00009236 - Crime Scene Technician I	Sustained Position	$74,291.62
Police	00009237 - Latent Fingerprint Specialist	Sustained Position	$116,488.32
Police	00009238 - Latent Print Assistant	Sustained Position	$60,986.65
Police	00009328 - Public Safety Telecommunications Supervisor I	Sustained Position	$96,150.88
Police	00009330 - Police Sergeant	Sustained Position	$148,750.91
Police	00009331 - Police Sergeant	Sustained Position	$155,252.82
Police	00009338 - Police Detective	Sustained Position	$118,601.64
Police	00009363 - Police Corporal	Sustained Position	$141,019.01
Police	00009477 - Police Detective	Sustained Position	$141,019.01
Police	00009494 - Police Training Specialist	Sustained Position	$117,138.38

Department	Position	Position Category	FY2027 Salary
Police	00009495 - Police Training Specialist	Sustained Position	$84,850.39
Police	00009524 - Background Investigator	Sustained Position	$87,662.71
Police	00009525 - Background Investigator	Sustained Position	$80,612.52
Police	00009528 - Police Training Specialist	Sustained Position	$113,444.98
Police	00009529 - Police Training Specialist	Sustained Position	$118,152.00
Police	00009530 - Forensics Identification Examiner	Sustained Position	$95,700.11
Police	00009535 - Digital Media Photographer and Editor	Sustained Position	$107,019.31
Police	00009551 - Legal Unit Investigator	Sustained Position	$76,909.30
Police	00009558 - Crime Analyst I	Sustained Position	$86,798.18
Police	00009588 - Police Captain	Sustained Position	$194,990.89
Police	00009610 - School Resource Police Officer	Sustained Position	$126,547.20
Police	00009691 - Police Recruit	Sustained Position	$62,400.00
Police	00009692 - Police Recruit	Sustained Position	$62,400.00
Police	00009693 - Police Recruit	Sustained Position	$62,400.00
Police	00009694 - Police Recruit	Sustained Position	$62,400.00
Police	00009695 - Police Recruit	Sustained Position	$62,400.00
Police	00009696 - Police Recruit	Sustained Position	$62,400.00
Police	00009697 - Police Recruit	Sustained Position	$62,400.00
Police	00009698 - Police Recruit	Sustained Position	$62,400.00
Police	00009699 - Police Recruit	Sustained Position	$62,400.00
Police	00009700 - Police Recruit	Sustained Position	$62,400.00
Police	00009701 - Police Recruit	Sustained Position	$62,400.00
Police	00009702 - Police Recruit	Sustained Position	$62,400.00
Police	00009703 - Police Recruit	Sustained Position	$62,400.00
Police	00009704 - Police Recruit	Sustained Position	$62,400.00
Police	00009705 - Police Recruit	Sustained Position	$62,400.00
Police	00009706 - Police Recruit	Sustained Position	$62,400.00
Police	00009707 - Police Recruit	Sustained Position	$62,400.00
Police	00009708 - Police Recruit	Sustained Position	$62,400.00
Police	00009709 - Police Recruit	Sustained Position	$62,400.00
Police	00009710 - Police Recruit	Sustained Position	$62,400.00
Police	00010045 - Police Officer	Sustained Position	$106,675.00
Police	00010046 - Police Corporal	Sustained Position	$141,019.01
Police	00010047 - Public Safety Telecommunicator II	Sustained Position	$70,446.46
Police	00010048 - Public Safety Telecommunicator II	Sustained Position	$88,523.09
Police	00010049 - Public Safety Telecommunicator II	Sustained Position	$62,213.63
Police	00010050 - Public Safety Telecommunicator I	Sustained Position	$54,789.26
Police	00010051 - Public Safety Telecommunicator II	Sustained Position	$76,338.03
Police	00010052 - Public Safety Telecommunicator II	Sustained Position	$62,421.01
Police	00010057 - Fingerprint Technician	Sustained Position	$53,899.81
Police	00010128 - Body Worn Camera Analyst	Sustained Position	$73,169.37
Police	00010129 - Body Worn Camera Analyst	Sustained Position	$93,888.34
Police	00010311 - Behavioral Health Clinical Supervisor	Sustained Position	$121,823.28
Police	00010416 - Accountant II	Sustained Position	$119,353.10
Police	00010417 - Homeland Security Grant Supervisor	Sustained Position	$130,643.75
Police	00010418 - Police Corporal	Sustained Position	$139,036.01
Police	00010419 - Police Sergeant	Sustained Position	$140,483.73
Police	00010460 - Police Officer	Sustained Position	$94,049.24
Police	00010461 - Police Officer	Sustained Position	$104,787.56
Police	00010462 - Police Officer	Sustained Position	$94,049.24
Police	00010463 - Police Officer	Sustained Position	$96,170.84
Police	00010464 - Police Officer	Sustained Position	$94,049.24
Police	00010465 - Police Officer	Sustained Position	$94,402.84
Police	00010466 - Police Officer	Sustained Position	$94,049.24
Police	00010467 - Police Officer	Sustained Position	$94,049.24
Police	00010468 - Police Officer	Sustained Position	$90,009.26
Police	00010469 - Police Officer	Sustained Position	$95,817.24
Police	00010547 - Behavioral Health Clinician	Sustained Position	$107,817.94
Police	00010548 - Behavioral Health Clinician	Sustained Position	$95,293.95
Police	00010549 - Behavioral Health Clinician	Sustained Position	$103,440.32
Police	00010550 - Behavioral Health Clinician	Sustained Position	$103,187.41
Police	00010563 - Police Grants Specialist	Sustained Position	$80,784.04
Police	00010573 - Police Supply & Events Technician II	Sustained Position	$57,432.96
Police	00010608 - Police Athletic League Site Supervisor	Sustained Position	$91,808.91
Police	00010609 - Police Athletic League Leader II	Sustained Position	$47,195.97
Police	00010610 - Police Athletic League Services Attendant II	Sustained Position	$49,725.10
Police	00010611 - Police Athletic League Leader II	Sustained Position	$49,364.78
Police	00010612 - Police Supply & Events Technician II	Sustained Position	$59,538.80
Police	00010646 - Clinical Social Worker	Sustained Position	$93,798.08
Police	00010660 - Police Officer	Sustained Position	$82,262.79
Police	00010661 - Police Officer	Sustained Position	$81,961.19
Police	00010662 - Police Officer	Sustained Position	$84,072.39
Police	00010663 - Police Officer	Sustained Position	$84,072.39
Police	00010664 - Police Officer	Sustained Position	$84,072.39
Police	00010665 - Police Officer	Sustained Position	$84,072.39
Police	00010666 - Police Officer	Sustained Position	$84,072.39
Police	00010667 - Police Officer	Sustained Position	$82,262.79
Police	00010668 - Police Officer	Sustained Position	$82,262.79
Police	00010669 - Police Officer	Sustained Position	$86,426.45

Department	Position	Position Category	FY2027 Salary
Police	00010670 - Police Officer	Sustained Position	$95,110.04
Police	00010671 - Police Officer	Sustained Position	$90,343.79
Police	00010672 - Police Officer	Sustained Position	$84,072.39
Police	00010673 - Police Officer	Sustained Position	$86,790.45
Police	00010674 - Police Officer	Sustained Position	$90,343.79
Police	00010675 - Police Officer	Sustained Position	$95,110.04
Police	00010676 - Police Officer	Sustained Position	$84,072.39
Police	00010677 - Police Officer	Sustained Position	$84,072.39
Police	00010678 - Police Officer	Sustained Position	$95,110.04
Police	00010679 - Police Officer	Sustained Position	$84,072.39
Police	00010680 - Police Officer	Sustained Position	$91,012.85
Police	00010681 - Police Officer	Sustained Position	$95,110.04
Police	00010682 - Police Officer	Sustained Position	$82,262.79
Police	00010683 - Police Officer	Sustained Position	$84,072.39
Police	00010684 - Police Officer	Sustained Position	$86,426.45
Police	00010685 - Police Officer	Sustained Position	$86,426.45
Police	00010686 - Police Officer	Sustained Position	$86,790.45
Police	00010687 - Police Officer	Sustained Position	$82,262.79
Police	00010688 - Police Officer	Sustained Position	$84,072.39
Police	00010689 - Police Officer	Sustained Position	$86,790.45
Police	00010701 - Body Worn Camera Analyst	Sustained Position	$100,865.22
Police	00010702 - Grants Compliance Analyst	Sustained Position	$105,875.91
Police	00010724 - Police Traffic Camera Review Coordinator	Sustained Position	$109,787.18
Police	00010725 - Police Traffic Camera Analyst	Sustained Position	$94,284.78
Police	00010726 - Police Traffic Camera Analyst	Sustained Position	$81,990.51
Police	00010727 - Police Traffic Camera Analyst	Sustained Position	$94,050.24
Police	00010728 - Police Traffic Camera Analyst	Sustained Position	$79,590.16
Police	00010732 - Paralegal	Sustained Position	$77,685.60
Police	00010782 - Deputy Chief Of Police	Sustained Position	$219,560.82
Police	00073009 - Public Safety Telecommunicator I	Sustained Position	$42,176.50
Police	00073010 - Public Safety Telecommunicator I	Sustained Position	$43,022.96
Police	00073015 - Public Safety Telecommunicator I	Sustained Position	$42,461.96
Police	00073016 - Public Safety Telecommunicator I	Sustained Position	$40,024.61
Police	00073017 - Public Safety Telecommunicator I	Sustained Position	$56,784.00
Police	00076282 - Police Athletic League Leader I	Sustained Position	$48,672.00
Police	00076283 - Police Athletic League Leader I	Sustained Position	$29,640.43
Police	00076284 - Police Athletic League Leader I	Sustained Position	$35,001.13
Police	00076285 - Police Athletic League Leader I	Sustained Position	$29,046.25
Police	00076286 - Police Athletic League Leader I	Sustained Position	$34,542.09
Police	00076287 - Police Athletic League Leader I	Sustained Position	$29,543.25
Police	00086029 - Police Lieutenant	Sustained Position	$173,683.29
Purchasing	00000267 - Purchasing Methods Analyst	Sustained Position	$109,442.69
Purchasing	00000269 - Purchasing Director	Sustained Position	$206,601.56
Purchasing	00004779 - Executive Aide	Sustained Position	$113,983.27
Purchasing	00005519 - Certified Senior Procurement Analyst	Sustained Position	$115,909.74
Purchasing	00006188 - Certified Technology Procurement Specialist	Sustained Position	$108,987.97
Purchasing	00006919 - Certified Senior Technology Procurement Analyst	Sustained Position	$105,855.57
Purchasing	00006927 - Technology Procurement and Inventory Supervisor	Sustained Position	$128,711.12
Purchasing	00007065 - Purchasing Technician	Sustained Position	$63,554.61
Purchasing	00007066 - Purchasing Technician	Sustained Position	$63,052.59
Purchasing	00007208 - Procurement Specialist	Sustained Position	$63,650.70
Purchasing	00007305 - Inventory Specialist	Sustained Position	$81,170.18
Purchasing	00007309 - Inventory Specialist	Sustained Position	$69,170.98
Purchasing	00007311 - Inventory Technician II	Sustained Position	$60,257.67
Purchasing	00007316 - Inventory Technician II	Sustained Position	$69,892.99
Purchasing	00007321 - Inventory Technician II	Sustained Position	$67,533.63
Purchasing	00007330 - Inventory Technician II	Sustained Position	$60,257.67
Purchasing	00007332 - Inventory Specialist	Sustained Position	$81,898.75
Purchasing	00007334 - Inventory Specialist	Sustained Position	$74,488.55
Purchasing	00007490 - Lead Technology Inventory Specialist	Sustained Position	$95,700.11
Purchasing	00007697 - Certified Senior Procurement Analyst	Sustained Position	$88,936.40
Purchasing	00007698 - Procurement Manager	Sustained Position	$169,552.00
Purchasing	00007699 - Procurement Analyst	Sustained Position	$82,505.29
Purchasing	00007700 - Certified Procurement Analyst	Sustained Position	$76,653.42
Purchasing	00007701 - Certified Senior Procurement Analyst	Sustained Position	$119,353.10
Purchasing	00007702 - Procurement Specialist	Sustained Position	$74,894.42
Purchasing	00007703 - Purchasing Methods Analyst	Sustained Position	$80,416.09
Purchasing	00008038 - Senior Procurement Analyst	Sustained Position	$110,814.34
Purchasing	00008579 - Purchasing System Manager	Sustained Position	$154,546.31
Purchasing	00008936 - Certified Technology Procurement Specialist	Sustained Position	$86,942.92
Purchasing	00009456 - Inventory Field Supervisor	Sustained Position	$115,463.59
Purchasing	00009457 - Lead Inventory Specialist	Sustained Position	$92,152.32
Purchasing	00009458 - Lead Inventory Specialist	Sustained Position	$88,272.27
Purchasing	00009459 - Lead Inventory Specialist	Sustained Position	$89,742.21
Purchasing	00009602 - Inventory Control Technician	Sustained Position	$71,840.59
Purchasing	00010613 - Procurement Analyst	Sustained Position	$75,589.56
Purchasing	00010614 - Purchasing Technician	Sustained Position	$67,327.48
Purchasing	00010729 - Certified Procurement Analyst	Sustained Position	$85,741.97
Purchasing	00010730 - Certified Procurement Analyst	Sustained Position	$90,764.16

Department	Position	Position Category	FY2027 Salary
Purchasing	00010731 - Procurement Analyst	Sustained Position	$81,602.67
Purchasing	00010733 - Procurement Supervisor	Sustained Position	$133,449.87
Purchasing	00010734 - Procurement Compliance Analyst	Sustained Position	$109,521.88
Purchasing	00010735 - Procurement Specialist	Sustained Position	$67,619.52
Revenue & Finance	00000050 - Accountant	Sustained Position	$104,228.21
Revenue & Finance	00000051 - Accounting Supervisor	Sustained Position	$130,643.85
Revenue & Finance	00000052 - Accounting Technician II	Sustained Position	$92,152.32
Revenue & Finance	00000054 - Accountant	Sustained Position	$90,561.38
Revenue & Finance	00000061 - Assistant Financial Officer	Sustained Position	$153,922.19
Revenue & Finance	00000062 - Assistant Financial Officer	Sustained Position	$173,235.74
Revenue & Finance	00000075 - Accounting Technician I	Sustained Position	$81,898.75
Revenue & Finance	00000077 - Payroll Technician	Sustained Position	$84,027.36
Revenue & Finance	00000079 - Accounting Technician I	Sustained Position	$76,863.89
Revenue & Finance	00000080 - Payroll Technician	Sustained Position	$74,088.75
Revenue & Finance	00000082 - Accounting Technician I	Sustained Position	$78,312.99
Revenue & Finance	00000083 - Payroll Technician	Sustained Position	$89,992.81
Revenue & Finance	00000106 - Budget Analyst I	Sustained Position	$69,649.42
Revenue & Finance	00000116 - Budget Supervisor	Sustained Position	$142,812.41
Revenue & Finance	00000117 - Accounting Supervisor	Sustained Position	$114,445.92
Revenue & Finance	00000120 - Budget Analyst I	Sustained Position	$79,357.40
Revenue & Finance	00000121 - Deputy Chief Financial Officer	Sustained Position	$206,979.25
Revenue & Finance	00000123 - Budget Analyst I	Sustained Position	$74,445.57
Revenue & Finance	00000778 - Accounting Supervisor	Sustained Position	$114,861.99
Revenue & Finance	00001173 - Accounting Technician II	Sustained Position	$92,152.32
Revenue & Finance	00001175 - Accounting Technician I	Sustained Position	$67,959.83
Revenue & Finance	00002243 - Accounting Technician II	Sustained Position	$75,281.28
Revenue & Finance	00002970 - Accountant	Sustained Position	$98,313.16
Revenue & Finance	00004195 - Accountant II	Sustained Position	$101,246.42
Revenue & Finance	00004255 - Budget Analyst III	Sustained Position	$130,644.05
Revenue & Finance	00004487 - Accountant II-Supervisory	Sustained Position	$142,812.59
Revenue & Finance	00004488 - Accountant	Sustained Position	$97,875.84
Revenue & Finance	00004538 - Accounting Supervisor	Sustained Position	$130,644.65
Revenue & Finance	00004556 - Accountant II	Sustained Position	$119,353.10
Revenue & Finance	00004562 - GE Pension Plan Supervisor	Sustained Position	$125,892.47
Revenue & Finance	00004697 - Senior Executive Aide	Sustained Position	$120,702.82
Revenue & Finance	00004915 - Chief Financial Officer	Sustained Position	$278,640.54
Revenue & Finance	00005155 - Accountant II-Supervisory	Sustained Position	$142,458.92
Revenue & Finance	00005255 - Budget Analyst II	Sustained Position	$97,504.63
Revenue & Finance	00005266 - Customer Service Clerk II	Sustained Position	$59,796.17
Revenue & Finance	00005464 - Accountant II-Supervisory	Sustained Position	$132,113.41
Revenue & Finance	00006178 - Accountant	Sustained Position	$104,228.39
Revenue & Finance	00006211 - Customer Service Representative I	Sustained Position	$72,924.27
Revenue & Finance	00006431 - Accountant	Sustained Position	$93,965.10
Revenue & Finance	00007219 - Budget Supervisor	Sustained Position	$142,812.47
Revenue & Finance	00007684 - Budget Analyst I	Sustained Position	$85,297.93
Revenue & Finance	00007904 - Accountant II	Sustained Position	$119,353.10
Revenue & Finance	00007913 - Accounting Technician II	Sustained Position	$80,995.66
Revenue & Finance	00008186 - Accounting Technician II	Sustained Position	$78,959.54
Revenue & Finance	00008368 - Accountant	Sustained Position	$104,228.84
Revenue & Finance	00008450 - Accountant	Sustained Position	$104,228.12
Revenue & Finance	00008479 - Accountant	Sustained Position	$104,228.12
Revenue & Finance	00008494 - Accounting Technician I	Sustained Position	$70,693.36
Revenue & Finance	00008717 - Accounting Technician I	Sustained Position	$81,898.75
Revenue & Finance	00008766 - Accountant II	Sustained Position	$119,050.00
Revenue & Finance	00008800 - Budget Analyst II	Sustained Position	$119,353.10
Revenue & Finance	00008952 - Accountant	Sustained Position	$104,227.94
Revenue & Finance	00009261 - Assistant Financial Officer	Sustained Position	$181,810.63
Revenue & Finance	00009296 - Budget Analyst IV	Sustained Position	$142,812.74
Revenue & Finance	00009299 - Assistant Financial Officer	Sustained Position	$174,522.14
Revenue & Finance	00009402 - Budget Supervisor	Sustained Position	$95,293.95
Revenue & Finance	00009403 - Budget Analyst II	Sustained Position	$119,353.10
Revenue & Finance	00009404 - Budget Analyst I	Sustained Position	$78,114.04
Revenue & Finance	00009405 - Budget Supervisor	Sustained Position	$128,178.08
Revenue & Finance	00009406 - Grants Program Supervisor	Sustained Position	$121,049.41
Revenue & Finance	00009407 - Budget Analyst II	Sustained Position	$119,353.10
Revenue & Finance	00009408 - Budget Analyst II	Sustained Position	$118,557.06
Revenue & Finance	00009410 - Accountant II	Sustained Position	$113,251.17
Revenue & Finance	00009411 - Accountant II	Sustained Position	$116,402.93
Revenue & Finance	00009412 - Accountant	Sustained Position	$104,228.03
Revenue & Finance	00009423 - Accounting Technician II	Sustained Position	$92,152.32
Revenue & Finance	00009424 - Accounting Technician II	Sustained Position	$82,859.20
Revenue & Finance	00009425 - Accounting Technician II	Sustained Position	$71,934.45
Revenue & Finance	00009426 - Accounting Technician II	Sustained Position	$92,152.32
Revenue & Finance	00009427 - Accounting Technician II	Sustained Position	$92,152.32
Revenue & Finance	00009428 - Accounting Technician II	Sustained Position	$92,152.32
Revenue & Finance	00009430 - Accounting Technician II	Sustained Position	$64,766.21
Revenue & Finance	00009432 - Accounting Technician I	Sustained Position	$71,167.85
Revenue & Finance	00009433 - Accounting Technician I	Sustained Position	$74,204.89
Revenue & Finance	00009434 - Accounting Technician I	Sustained Position	$81,898.75

Department	Position	Position Category	FY2027 Salary
Revenue & Finance	00009435 - Office Support Specialist III	Sustained Position	$51,836.42
Revenue & Finance	00009437 - Accounting Technician I	Sustained Position	$57,432.96
Revenue & Finance	00009438 - Accounting Technician I	Sustained Position	$73,678.60
Revenue & Finance	00009439 - Accounting Technician I	Sustained Position	$81,898.75
Revenue & Finance	00009440 - Accounting Technician II	Sustained Position	$71,723.62
Revenue & Finance	00009441 - Accounting Technician II	Sustained Position	$81,013.57
Revenue & Finance	00009464 - Accounting Technician II	Sustained Position	$92,152.32
Revenue & Finance	00009474 - Office Support Specialist III	Sustained Position	$72,924.27
Revenue & Finance	00009509 - Budget Analyst II	Sustained Position	$119,197.27
Revenue & Finance	00009624 - Assistant Financial Officer	Sustained Position	$161,502.79
Revenue & Finance	00010025 - Accountant II	Sustained Position	$88,917.10
Revenue & Finance	00010153 - Accounting Supervisor	Sustained Position	$130,643.65
Revenue & Finance	00010154 - Accountant II	Sustained Position	$115,126.91
Revenue & Finance	00010251 - Budget Supervisor	Sustained Position	$136,865.32
Revenue & Finance	00010252 - Grants Program Analyst II	Sustained Position	$113,874.12
Revenue & Finance	00010253 - Grants Program Analyst II	Sustained Position	$119,353.10
Revenue & Finance	00010562 - Budget Supervisor	Sustained Position	$125,291.82
Revenue & Finance	00010572 - Lead Payroll Technician	Sustained Position	$99,658.62
Solid Waste & Environmental Program Management	00001795 - Solid Waste Administrative Chief	Sustained Position	$159,277.58
Solid Waste & Environmental Program Management	00001798 - Solid Waste Director	Sustained Position	$210,388.51
Solid Waste & Environmental Program Management	00001802 - Office Support Specialist III	Sustained Position	$64,022.06
Solid Waste & Environmental Program Management	00001803 - Management Methods Analyst	Sustained Position	$90,054.06
Solid Waste & Environmental Program Management	00001804 - Contract Monitor	Sustained Position	$92,152.32
Solid Waste & Environmental Program Management	00001825 - Senior Specialty Equipment Operator	Sustained Position	$81,084.51
Solid Waste & Environmental Program Management	00001833 - Automotive Equipment Operator II	Sustained Position	$67,318.78
Solid Waste & Environmental Program Management	00001873 - Automated Collection Driver	Sustained Position	$70,023.86
Solid Waste & Environmental Program Management	00001876 - Waste Diversion and Outreach Supervisor	Sustained Position	$91,170.62
Solid Waste & Environmental Program Management	00001904 - Automotive Equipment Operator II	Sustained Position	$59,392.80
Solid Waste & Environmental Program Management	00001944 - Solid Waste Operations Supervisor	Sustained Position	$106,094.58
Solid Waste & Environmental Program Management	00001949 - Solid Waste Operations Supervisor	Sustained Position	$107,116.00
Solid Waste & Environmental Program Management	00001961 - Services Attendant II	Sustained Position	$40,925.42
Solid Waste & Environmental Program Management	00001971 - Services Attendant II	Sustained Position	$46,963.83
Solid Waste & Environmental Program Management	00002020 - Solid Waste Business Operations Supervisor	Sustained Position	$104,380.94
Solid Waste & Environmental Program Management	00002027 - Senior Specialty Equipment Operator	Sustained Position	$71,401.19
Solid Waste & Environmental Program Management	00002028 - Solid Waste Program Superintendent	Sustained Position	$126,616.94
Solid Waste & Environmental Program Management	00002061 - Solid Waste Dispatcher	Sustained Position	$71,137.66
Solid Waste & Environmental Program Management	00002062 - Welder Metal Worker II	Sustained Position	$84,281.06
Solid Waste & Environmental Program Management	00002093 - Equipment Mechanic II	Sustained Position	$69,892.99
Solid Waste & Environmental Program Management	00002114 - Commercial Automated Collection Driver	Sustained Position	$91,219.65
Solid Waste & Environmental Program Management	00002120 - Services Attendant II	Sustained Position	$50,456.64
Solid Waste & Environmental Program Management	00002134 - Solid Waste Vehicle and Equipment Mechanic	Sustained Position	$78,957.38
Solid Waste & Environmental Program Management	00002139 - Office Support Specialist III	Sustained Position	$67,795.35
Solid Waste & Environmental Program Management	00002168 - Maintenance Repairer I	Sustained Position	$67,318.78
Solid Waste & Environmental Program Management	00002211 - Solid Waste Operations Chief	Sustained Position	$169,737.15
Solid Waste & Environmental Program Management	00004721 - Welder Metal Worker II	Sustained Position	$85,078.66
Solid Waste & Environmental Program Management	00005093 - Solid Waste Specialty Equipment Operator	Sustained Position	$71,037.55
Solid Waste & Environmental Program Management	00005217 - Solid Waste Operations Supervisor	Sustained Position	$117,937.81
Solid Waste & Environmental Program Management	00006208 - Services Attendant II	Sustained Position	$47,115.33
Solid Waste & Environmental Program Management	00006278 - Services Attendant II	Sustained Position	$57,432.96
Solid Waste & Environmental Program Management	00006284 - Solid Waste Specialty Equipment Operator	Sustained Position	$64,769.73
Solid Waste & Environmental Program Management	00006285 - Solid Waste Operations Supervisor	Sustained Position	$119,366.03
Solid Waste & Environmental Program Management	00006287 - Automotive Equipment Operator II	Sustained Position	$66,478.07
Solid Waste & Environmental Program Management	00006294 - Solid Waste Operations Supervisor	Sustained Position	$106,094.58
Solid Waste & Environmental Program Management	00006622 - Office Support Specialist IV	Sustained Position	$58,581.60
Solid Waste & Environmental Program Management	00006654 - Management Methods Analyst	Sustained Position	$81,997.12
Solid Waste & Environmental Program Management	00007060 - Commercial Automated Collection Driver	Sustained Position	$87,266.93
Solid Waste & Environmental Program Management	00007092 - Refuse Collector-Driver	Sustained Position	$50,449.64
Solid Waste & Environmental Program Management	00007093 - Departmental Projects Specialist	Sustained Position	$94,118.86
Solid Waste & Environmental Program Management	00007095 - Solid Waste Asset Supervisor	Sustained Position	$108,990.01
Solid Waste & Environmental Program Management	00007097 - Solid Waste Driver Loader	Sustained Position	$60,450.77
Solid Waste & Environmental Program Management	00007098 - Automated Collection Driver	Sustained Position	$85,078.66
Solid Waste & Environmental Program Management	00007100 - Commercial Automated Collection Driver	Sustained Position	$69,607.45
Solid Waste & Environmental Program Management	00007102 - Commercial Automated Collection Driver	Sustained Position	$71,116.29
Solid Waste & Environmental Program Management	00007103 - Commercial Automated Collection Driver	Sustained Position	$76,182.15
Solid Waste & Environmental Program Management	00007104 - Automated Collection Driver	Sustained Position	$65,566.80
Solid Waste & Environmental Program Management	00007105 - Automated Collection Driver	Sustained Position	$85,078.66
Solid Waste & Environmental Program Management	00007106 - Commercial Automated Collection Driver	Sustained Position	$92,123.73
Solid Waste & Environmental Program Management	00007113 - Solid Waste Driver Loader	Sustained Position	$75,546.14
Solid Waste & Environmental Program Management	00007115 - Solid Waste Driver Loader	Sustained Position	$53,366.14
Solid Waste & Environmental Program Management	00007118 - Automated Collection Driver	Sustained Position	$85,078.66
Solid Waste & Environmental Program Management	00007119 - Lead Automated Collection Driver	Sustained Position	$88,422.50
Solid Waste & Environmental Program Management	00007120 - Lead Automated Collection Driver	Sustained Position	$92,152.32
Solid Waste & Environmental Program Management	00007121 - Automated Collection Driver	Sustained Position	$79,079.67
Solid Waste & Environmental Program Management	00007122 - Automated Collection Driver	Sustained Position	$81,950.64
Solid Waste & Environmental Program Management	00007123 - Automated Collection Driver	Sustained Position	$85,078.66
Solid Waste & Environmental Program Management	00007125 - Automated Collection Driver	Sustained Position	$72,296.38
Solid Waste & Environmental Program Management	00007126 - Commercial Automated Collection Driver	Sustained Position	$89,672.96
Solid Waste & Environmental Program Management	00007127 - Refuse Collector-Driver	Sustained Position	$53,318.52
Solid Waste & Environmental Program Management	00007128 - Automated Collection Driver	Sustained Position	$64,049.78

Department	Position	Position Category	FY2027 Salary
Solid Waste & Environmental Program Management	00007131 - Solid Waste Driver Loader	Sustained Position	$75,246.92
Solid Waste & Environmental Program Management	00007132 - Commercial Automated Collection Driver	Sustained Position	$92,052.89
Solid Waste & Environmental Program Management	00007133 - Solid Waste Driver Loader	Sustained Position	$58,888.60
Solid Waste & Environmental Program Management	00007134 - Automated Collection Driver	Sustained Position	$85,078.66
Solid Waste & Environmental Program Management	00007136 - Commercial Automated Collection Driver	Sustained Position	$82,793.16
Solid Waste & Environmental Program Management	00007137 - Commercial Automated Collection Driver	Sustained Position	$81,484.72
Solid Waste & Environmental Program Management	00007138 - Solid Waste Driver Loader	Sustained Position	$54,611.37
Solid Waste & Environmental Program Management	00007140 - Solid Waste Driver Loader - SR	Sustained Position	$92,152.32
Solid Waste & Environmental Program Management	00007141 - Automated Collection Driver	Sustained Position	$85,078.66
Solid Waste & Environmental Program Management	00007142 - Lead Automated Collection Driver	Sustained Position	$81,617.52
Solid Waste & Environmental Program Management	00007146 - Solid Waste Driver Loader	Sustained Position	$56,062.80
Solid Waste & Environmental Program Management	00007148 - Automated Collection Driver	Sustained Position	$85,078.66
Solid Waste & Environmental Program Management	00007149 - Automated Collection Driver	Sustained Position	$76,242.98
Solid Waste & Environmental Program Management	00007150 - Solid Waste Driver Loader	Sustained Position	$58,507.44
Solid Waste & Environmental Program Management	00007151 - Commercial Automated Collection Driver	Sustained Position	$68,492.13
Solid Waste & Environmental Program Management	00007153 - Solid Waste Dispatcher	Sustained Position	$58,603.71
Solid Waste & Environmental Program Management	00007154 - Commercial Automated Collection Driver	Sustained Position	$76,931.49
Solid Waste & Environmental Program Management	00007156 - Automated Collection Driver	Sustained Position	$61,451.62
Solid Waste & Environmental Program Management	00007157 - Automated Collection Driver	Sustained Position	$85,078.66
Solid Waste & Environmental Program Management	00007158 - Commercial Automated Collection Driver	Sustained Position	$67,586.59
Solid Waste & Environmental Program Management	00007159 - Commercial Automated Collection Driver	Sustained Position	$75,432.81
Solid Waste & Environmental Program Management	00007160 - Commercial Automated Collection Driver	Sustained Position	$92,073.13
Solid Waste & Environmental Program Management	00007161 - Lead Commercial Automated Collections Driver	Sustained Position	$99,658.62
Solid Waste & Environmental Program Management	00007162 - Automated Collection Driver	Sustained Position	$85,078.66
Solid Waste & Environmental Program Management	00007164 - Commercial Automated Collection Driver	Sustained Position	$92,093.37
Solid Waste & Environmental Program Management	00007166 - Automated Collection Driver	Sustained Position	$85,078.66
Solid Waste & Environmental Program Management	00007167 - Lead Commercial Automated Collections Driver	Sustained Position	$99,658.62
Solid Waste & Environmental Program Management	00007168 - Automated Collection Driver	Sustained Position	$85,078.66
Solid Waste & Environmental Program Management	00007169 - Commercial Automated Collection Driver	Sustained Position	$79,218.94
Solid Waste & Environmental Program Management	00007170 - Solid Waste Program Superintendent	Sustained Position	$128,812.43
Solid Waste & Environmental Program Management	00007171 - Solid Waste Program Superintendent	Sustained Position	$127,797.47
Solid Waste & Environmental Program Management	00007172 - Audit & Contracts Supervisor	Sustained Position	$129,165.20
Solid Waste & Environmental Program Management	00007179 - Refuse Collector-Driver	Sustained Position	$49,962.60
Solid Waste & Environmental Program Management	00007180 - Scalehouse Specialist	Sustained Position	$65,660.93
Solid Waste & Environmental Program Management	00007181 - Scalehouse Specialist	Sustained Position	$67,318.78
Solid Waste & Environmental Program Management	00007182 - Scalehouse Specialist	Sustained Position	$67,318.78
Solid Waste & Environmental Program Management	00007183 - Scalehouse Specialist	Sustained Position	$67,318.78
Solid Waste & Environmental Program Management	00007184 - Scalehouse Supervisor	Sustained Position	$101,089.58
Solid Waste & Environmental Program Management	00007225 - Automotive Equipment Operator II	Sustained Position	$60,215.42
Solid Waste & Environmental Program Management	00007226 - Solid Waste Specialty Equipment Operator	Sustained Position	$77,854.13
Solid Waste & Environmental Program Management	00007227 - Senior Specialty Equipment Operator	Sustained Position	$72,103.76
Solid Waste & Environmental Program Management	00007228 - Automated Collection Driver	Sustained Position	$80,293.25
Solid Waste & Environmental Program Management	00007229 - Automated Collection Driver	Sustained Position	$85,078.66
Solid Waste & Environmental Program Management	00007230 - Commercial Automated Collection Driver	Sustained Position	$91,396.83
Solid Waste & Environmental Program Management	00007231 - Lead Automated Collection Driver	Sustained Position	$92,042.77
Solid Waste & Environmental Program Management	00007232 - Automated Collection Driver	Sustained Position	$84,533.46
Solid Waste & Environmental Program Management	00007233 - Commercial Automated Collection Driver	Sustained Position	$77,832.82
Solid Waste & Environmental Program Management	00007234 - Solid Waste Driver Loader	Sustained Position	$58,316.86
Solid Waste & Environmental Program Management	00007235 - Commercial Automated Collection Driver	Sustained Position	$92,103.49
Solid Waste & Environmental Program Management	00007236 - Automated Collection Driver	Sustained Position	$72,298.61
Solid Waste & Environmental Program Management	00007237 - Automated Collection Driver	Sustained Position	$78,369.93
Solid Waste & Environmental Program Management	00007238 - Automated Collection Driver	Sustained Position	$85,078.66
Solid Waste & Environmental Program Management	00007239 - Solid Waste Driver Loader	Sustained Position	$53,544.03
Solid Waste & Environmental Program Management	00007240 - Solid Waste Driver Loader	Sustained Position	$75,712.00
Solid Waste & Environmental Program Management	00007404 - Automated Collection Driver	Sustained Position	$64,319.69
Solid Waste & Environmental Program Management	00007449 - Services Attendant II	Sustained Position	$45,577.95
Solid Waste & Environmental Program Management	00007506 - Environmental Specialist III	Sustained Position	$97,166.05
Solid Waste & Environmental Program Management	00007883 - Solid Waste Planner Scheduler	Sustained Position	$110,623.36
Solid Waste & Environmental Program Management	00007946 - Automated Collection Driver	Sustained Position	$85,078.66
Solid Waste & Environmental Program Management	00007947 - Refuse Collector-Driver	Sustained Position	$47,711.69
Solid Waste & Environmental Program Management	00007949 - Solid Waste Vehicle and Equipment Mechanic	Sustained Position	$95,700.46
Solid Waste & Environmental Program Management	00007951 - Services Attendant II	Sustained Position	$43,408.21
Solid Waste & Environmental Program Management	00007952 - Executive Aide	Sustained Position	$113,981.89
Solid Waste & Environmental Program Management	00007953 - Automated Collection Driver	Sustained Position	$85,078.66
Solid Waste & Environmental Program Management	00007954 - Recycling Coordinator	Sustained Position	$78,796.07
Solid Waste & Environmental Program Management	00008157 - Urban Environmental Coordinator	Sustained Position	$137,284.57
Solid Waste & Environmental Program Management	00008572 - Customer Service Representative I	Sustained Position	$53,739.37
Solid Waste & Environmental Program Management	00008580 - Senior Specialty Equipment Operator	Sustained Position	$70,467.83
Solid Waste & Environmental Program Management	00008741 - Automotive Equipment Operator II	Sustained Position	$67,318.78
Solid Waste & Environmental Program Management	00008742 - Commercial Automated Collection Driver	Sustained Position	$92,143.97
Solid Waste & Environmental Program Management	00008743 - Electrical Technician I	Sustained Position	$90,785.33
Solid Waste & Environmental Program Management	00008747 - Solid Waste Driver Loader	Sustained Position	$60,543.99
Solid Waste & Environmental Program Management	00008748 - Automated Collection Driver	Sustained Position	$85,078.66
Solid Waste & Environmental Program Management	00008749 - Automated Collection Driver	Sustained Position	$59,790.85
Solid Waste & Environmental Program Management	00008750 - Solid Waste Driver Loader	Sustained Position	$56,062.80
Solid Waste & Environmental Program Management	00008751 - Commercial Automated Collection Driver	Sustained Position	$77,583.38
Solid Waste & Environmental Program Management	00008753 - Solid Waste Driver Loader	Sustained Position	$58,875.34
Solid Waste & Environmental Program Management	00008754 - Automated Collection Driver	Sustained Position	$85,078.66
Solid Waste & Environmental Program Management	00008755 - Office Support Specialist III	Sustained Position	$71,547.43

Department	Position	Position Category	FY2027 Salary
Solid Waste & Environmental Program Management	00008757 - Solid Waste Driver Loader	Sustained Position	$60,629.10
Solid Waste & Environmental Program Management	00008758 - Solid Waste Operations Supervisor	Sustained Position	$106,342.20
Solid Waste & Environmental Program Management	00008969 - Automated Collection Driver	Sustained Position	$85,078.66
Solid Waste & Environmental Program Management	00008970 - Solid Waste Driver Loader	Sustained Position	$57,358.01
Solid Waste & Environmental Program Management	00008971 - Automated Collection Driver	Sustained Position	$67,521.47
Solid Waste & Environmental Program Management	00008972 - Lead Automated Collection Driver	Sustained Position	$92,152.32
Solid Waste & Environmental Program Management	00008973 - Senior Specialty Equipment Operator	Sustained Position	$72,101.21
Solid Waste & Environmental Program Management	00008974 - Automotive Equipment Operator II	Sustained Position	$66,582.73
Solid Waste & Environmental Program Management	00009155 - Environmental Specialist I	Sustained Position	$77,586.62
Solid Waste & Environmental Program Management	00009156 - Solid Waste Specialty Equipment Operator	Sustained Position	$78,675.58
Solid Waste & Environmental Program Management	00009157 - Solid Waste Specialty Equipment Operator	Sustained Position	$59,325.38
Solid Waste & Environmental Program Management	00009158 - Solid Waste Driver Loader	Sustained Position	$57,172.98
Solid Waste & Environmental Program Management	00009159 - Automated Collection Driver	Sustained Position	$84,829.25
Solid Waste & Environmental Program Management	00009160 - Automated Collection Driver	Sustained Position	$85,078.66
Solid Waste & Environmental Program Management	00009161 - Automated Collection Driver	Sustained Position	$71,817.96
Solid Waste & Environmental Program Management	00009162 - Lead Automated Collection Driver	Sustained Position	$92,152.32
Solid Waste & Environmental Program Management	00009163 - Automated Collection Driver	Sustained Position	$82,916.71
Solid Waste & Environmental Program Management	00009164 - Automated Collection Driver	Sustained Position	$85,078.66
Solid Waste & Environmental Program Management	00009165 - Automated Collection Driver	Sustained Position	$72,209.93
Solid Waste & Environmental Program Management	00009166 - Automated Collection Driver	Sustained Position	$69,069.55
Solid Waste & Environmental Program Management	00009167 - Automated Collection Driver	Sustained Position	$73,016.95
Solid Waste & Environmental Program Management	00009168 - Automated Collection Driver	Sustained Position	$71,817.96
Solid Waste & Environmental Program Management	00009169 - Solid Waste Operations Supervisor	Sustained Position	$111,688.06
Solid Waste & Environmental Program Management	00009170 - Senior Specialty Equipment Operator	Sustained Position	$76,335.28
Solid Waste & Environmental Program Management	00009264 - Solid Waste Yard Operations Supervisor	Sustained Position	$141,690.82
Solid Waste & Environmental Program Management	00009265 - Solid Waste Operations Supervisor	Sustained Position	$117,506.21
Solid Waste & Environmental Program Management	00009266 - Solid Waste Operations Supervisor	Sustained Position	$109,847.29
Solid Waste & Environmental Program Management	00009267 - Automated Collection Driver	Sustained Position	$77,719.31
Solid Waste & Environmental Program Management	00009268 - Lead Senior Specialty Equipment Operator	Sustained Position	$100,285.12
Solid Waste & Environmental Program Management	00009269 - Solid Waste Specialty Equipment Operator	Sustained Position	$64,162.26
Solid Waste & Environmental Program Management	00009270 - Solid Waste Driver Loader	Sustained Position	$55,699.79
Solid Waste & Environmental Program Management	00009271 - Solid Waste Driver Loader	Sustained Position	$60,250.60
Solid Waste & Environmental Program Management	00009272 - Automated Collection Driver	Sustained Position	$72,320.73
Solid Waste & Environmental Program Management	00009273 - Automated Collection Driver	Sustained Position	$80,555.65
Solid Waste & Environmental Program Management	00009274 - Automated Collection Driver	Sustained Position	$85,078.66
Solid Waste & Environmental Program Management	00009275 - Automated Collection Driver	Sustained Position	$64,265.10
Solid Waste & Environmental Program Management	00009277 - Automated Collection Driver	Sustained Position	$85,078.66
Solid Waste & Environmental Program Management	00009281 - Refuse Collector-Driver	Sustained Position	$48,027.67
Solid Waste & Environmental Program Management	00009282 - Refuse Collector-Driver	Sustained Position	$49,792.32
Solid Waste & Environmental Program Management	00009283 - Automated Collection Driver	Sustained Position	$85,078.66
Solid Waste & Environmental Program Management	00009284 - Refuse Collector-Driver	Sustained Position	$52,805.85
Solid Waste & Environmental Program Management	00009286 - Refuse Collector-Driver	Sustained Position	$48,027.67
Solid Waste & Environmental Program Management	00009287 - Refuse Collector-Driver	Sustained Position	$57,098.14
Solid Waste & Environmental Program Management	00009288 - Refuse Collector-Driver	Sustained Position	$56,882.64
Solid Waste & Environmental Program Management	00009289 - Refuse Collector-Driver	Sustained Position	$50,288.08
Solid Waste & Environmental Program Management	00009290 - Automated Collection Driver	Sustained Position	$85,078.66
Solid Waste & Environmental Program Management	00009291 - Senior Specialty Equipment Operator	Sustained Position	$75,844.38
Solid Waste & Environmental Program Management	00009292 - Services Attendant II	Sustained Position	$40,386.94
Solid Waste & Environmental Program Management	00009293 - Services Attendant II	Sustained Position	$57,432.96
Solid Waste & Environmental Program Management	00009294 - Services Attendant II	Sustained Position	$42,149.37
Solid Waste & Environmental Program Management	00009446 - Work Order Technician	Sustained Position	$55,377.92
Solid Waste & Environmental Program Management	00009448 - Work Order Technician	Sustained Position	$78,675.58
Solid Waste & Environmental Program Management	00009485 - Customer Service Representative I	Sustained Position	$55,691.37
Solid Waste & Environmental Program Management	00009486 - Customer Service Representative I	Sustained Position	$50,986.62
Solid Waste & Environmental Program Management	00009496 - Work Order Technician	Sustained Position	$78,675.58
Solid Waste & Environmental Program Management	00009497 - Recycling Specialist	Sustained Position	$64,766.21
Solid Waste & Environmental Program Management	00009609 - Refuse Service Inspector	Sustained Position	$58,111.03
Solid Waste & Environmental Program Management	00009611 - Departmental Vehicle & Equipment Coordinator	Sustained Position	$93,324.10
Solid Waste & Environmental Program Management	00009715 - Solid Waste Planner Scheduler	Sustained Position	$102,191.51
Solid Waste & Environmental Program Management	00010041 - Services Attendant II	Sustained Position	$43,987.96
Solid Waste & Environmental Program Management	00010059 - Materials Coordinator	Sustained Position	$76,178.35
Solid Waste & Environmental Program Management	00010060 - Work Order Technician	Sustained Position	$77,466.14
Solid Waste & Environmental Program Management	00010070 - Senior Specialty Equipment Operator	Sustained Position	$84,971.58
Solid Waste & Environmental Program Management	00010071 - Solid Waste Specialty Equipment Operator	Sustained Position	$77,105.60
Solid Waste & Environmental Program Management	00010073 - Office Support Specialist III	Sustained Position	$66,480.78
Solid Waste & Environmental Program Management	00010135 - Commercial Automated Collection Driver	Sustained Position	$75,682.59
Solid Waste & Environmental Program Management	00010136 - Commercial Automated Collection Driver	Sustained Position	$92,056.39
Solid Waste & Environmental Program Management	00010137 - Commercial Automated Collection Driver	Sustained Position	$92,093.37
Solid Waste & Environmental Program Management	00010138 - Automated Collection Driver	Sustained Position	$76,097.71
Solid Waste & Environmental Program Management	00010139 - Automated Collection Driver	Sustained Position	$85,078.66
Solid Waste & Environmental Program Management	00010163 - WTE Plant Manager	Sustained Position	$183,901.47
Solid Waste & Environmental Program Management	00010164 - WTE Operations Supervisor	Sustained Position	$161,659.30
Solid Waste & Environmental Program Management	00010165 - WTE Maintenance Supervisor	Sustained Position	$157,850.96
Solid Waste & Environmental Program Management	00010166 - Procurement Analyst	Sustained Position	$69,649.42
Solid Waste & Environmental Program Management	00010167 - WTE Business Operations Supervisor	Sustained Position	$132,319.45
Solid Waste & Environmental Program Management	00010168 - WTE Shift Supervisor	Sustained Position	$149,389.55
Solid Waste & Environmental Program Management	00010169 - WTE Shift Supervisor	Sustained Position	$149,389.55
Solid Waste & Environmental Program Management	00010170 - WTE Shift Supervisor	Sustained Position	$149,389.55
Solid Waste & Environmental Program Management	00010171 - WTE Shift Supervisor	Sustained Position	$114,185.01

Department	Position	Position Category	FY2027 Salary
Solid Waste & Environmental Program Management	00010172 - WTE Shift Supervisor	Sustained Position	$118,188.05
Solid Waste & Environmental Program Management	00010173 - WTE Plant Operator II	Sustained Position	$110,647.54
Solid Waste & Environmental Program Management	00010174 - WTE Plant Operator II	Sustained Position	$115,274.15
Solid Waste & Environmental Program Management	00010175 - WTE Plant Operator II	Sustained Position	$81,898.75
Solid Waste & Environmental Program Management	00010176 - WTE Plant Operator II	Sustained Position	$106,421.85
Solid Waste & Environmental Program Management	00010177 - WTE Plant Operator II	Sustained Position	$111,048.87
Solid Waste & Environmental Program Management	00010178 - WTE Plant Operator I	Sustained Position	$86,640.53
Solid Waste & Environmental Program Management	00010179 - WTE Plant Operator I	Sustained Position	$77,109.10
Solid Waste & Environmental Program Management	00010180 - WTE Plant Operator I	Sustained Position	$75,114.52
Solid Waste & Environmental Program Management	00010181 - WTE Plant Operator I	Sustained Position	$102,079.74
Solid Waste & Environmental Program Management	00010182 - WTE Plant Operator I	Sustained Position	$79,415.05
Solid Waste & Environmental Program Management	00010183 - WTE Utility Operator II	Sustained Position	$68,172.52
Solid Waste & Environmental Program Management	00010184 - WTE Utility Operator II	Sustained Position	$70,824.91
Solid Waste & Environmental Program Management	00010185 - WTE Utility Operator II	Sustained Position	$72,030.51
Solid Waste & Environmental Program Management	00010186 - WTE Utility Operator II	Sustained Position	$61,464.89
Solid Waste & Environmental Program Management	00010187 - WTE Utility Operator II	Sustained Position	$66,003.76
Solid Waste & Environmental Program Management	00010188 - WTE Crane Operator	Sustained Position	$78,675.58
Solid Waste & Environmental Program Management	00010189 - WTE Crane Operator	Sustained Position	$65,191.37
Solid Waste & Environmental Program Management	00010190 - WTE Crane Operator	Sustained Position	$78,675.58
Solid Waste & Environmental Program Management	00010191 - WTE Crane Operator	Sustained Position	$65,191.37
Solid Waste & Environmental Program Management	00010192 - WTE Crane Operator	Sustained Position	$78,570.90
Solid Waste & Environmental Program Management	00010193 - WTE Utility Operator I	Sustained Position	$53,366.14
Solid Waste & Environmental Program Management	00010194 - WTE Utility Operator I	Sustained Position	$56,240.31
Solid Waste & Environmental Program Management	00010195 - WTE Utility Operator I	Sustained Position	$59,702.79
Solid Waste & Environmental Program Management	00010196 - WTE Utility Operator I	Sustained Position	$60,259.25
Solid Waste & Environmental Program Management	00010197 - Solid Waste Specialty Equipment Operator	Sustained Position	$58,120.71
Solid Waste & Environmental Program Management	00010199 - WTE Maintenance Planner	Sustained Position	$139,641.63
Solid Waste & Environmental Program Management	00010200 - Office Support Specialist III	Sustained Position	$57,346.03
Solid Waste & Environmental Program Management	00010201 - WTE Lead Plant Mechanic	Sustained Position	$121,268.99
Solid Waste & Environmental Program Management	00010202 - WTE Plant Mechanic III	Sustained Position	$103,422.59
Solid Waste & Environmental Program Management	00010203 - WTE Plant Mechanic II	Sustained Position	$77,730.96
Solid Waste & Environmental Program Management	00010204 - WTE Plant Mechanic II	Sustained Position	$99,658.62
Solid Waste & Environmental Program Management	00010205 - WTE Plant Mechanic I	Sustained Position	$69,561.66
Solid Waste & Environmental Program Management	00010206 - WTE Lead Electrical and Instrumentation Technician	Sustained Position	$142,059.54
Solid Waste & Environmental Program Management	00010207 - WTE Electrical & Instrumentation Technician III	Sustained Position	$121,268.99
Solid Waste & Environmental Program Management	00010208 - WTE Electrical & Instrumentation Technician I	Sustained Position	$67,318.78
Solid Waste & Environmental Program Management	00010209 - WTE Electrical & Instrumentation Technician II	Sustained Position	$89,591.73
Solid Waste & Environmental Program Management	00010210 - Materials Coordinator	Sustained Position	$66,337.82
Solid Waste & Environmental Program Management	00010211 - WTE Plant Mechanic I	Sustained Position	$73,051.25
Solid Waste & Environmental Program Management	00010212 - WTE Plant Mechanic I	Sustained Position	$73,060.78
Solid Waste & Environmental Program Management	00010213 - Services Attendant II	Sustained Position	$46,184.30
Solid Waste & Environmental Program Management	00010214 - Services Attendant II	Sustained Position	$50,294.71
Solid Waste & Environmental Program Management	00010215 - Services Attendant II	Sustained Position	$43,446.30
Solid Waste & Environmental Program Management	00010216 - Services Attendant II	Sustained Position	$41,873.78
Solid Waste & Environmental Program Management	00010250 - WTE Operations Manager	Sustained Position	$179,762.46
Solid Waste & Environmental Program Management	00010287 - Commercial Automated Collection Driver	Sustained Position	$92,063.01
Solid Waste & Environmental Program Management	00010288 - Commercial Automated Collection Driver	Sustained Position	$92,143.97
Solid Waste & Environmental Program Management	00010289 - Commercial Automated Collection Driver	Sustained Position	$67,586.59
Solid Waste & Environmental Program Management	00010290 - Maintenance Repairer II	Sustained Position	$68,665.87
Solid Waste & Environmental Program Management	00010291 - Solid Waste Planner Scheduler	Sustained Position	$89,151.81
Solid Waste & Environmental Program Management	00010329 - Senior Specialty Equipment Operator	Sustained Position	$78,073.50
Solid Waste & Environmental Program Management	00010330 - Senior Specialty Equipment Operator	Sustained Position	$72,567.89
Solid Waste & Environmental Program Management	00010331 - Senior Specialty Equipment Operator	Sustained Position	$71,641.56
Solid Waste & Environmental Program Management	00010332 - Services Attendant II	Sustained Position	$41,598.52
Solid Waste & Environmental Program Management	00010333 - Services Attendant II	Sustained Position	$45,444.56
Solid Waste & Environmental Program Management	00010334 - Solid Waste Vehicle Inspection Technician	Sustained Position	$48,659.63
Solid Waste & Environmental Program Management	00010335 - Solid Waste Vehicle Inspection Technician	Sustained Position	$47,395.71
Solid Waste & Environmental Program Management	00010336 - Communications Coordinator	Sustained Position	$115,269.56
Solid Waste & Environmental Program Management	00010337 - Scalehouse Specialist	Sustained Position	$54,190.73
Solid Waste & Environmental Program Management	00010341 - Environmental Specialist II	Sustained Position	$119,353.10
Solid Waste & Environmental Program Management	00010393 - Services Attendant II	Sustained Position	$48,346.65
Solid Waste & Environmental Program Management	00010394 - Senior Specialty Equipment Operator	Sustained Position	$70,234.49
Solid Waste & Environmental Program Management	00010395 - Senior Specialty Equipment Operator	Sustained Position	$70,486.06
Solid Waste & Environmental Program Management	00010412 - Automated Collection Driver	Sustained Position	$73,222.62
Solid Waste & Environmental Program Management	00010413 - Automated Collection Driver	Sustained Position	$85,078.66
Solid Waste & Environmental Program Management	00010414 - Automated Collection Driver	Sustained Position	$67,521.47
Solid Waste & Environmental Program Management	00010415 - Automated Collection Driver	Sustained Position	$65,542.08
Solid Waste & Environmental Program Management	00010420 - Commercial Automated Collection Driver	Sustained Position	$72,835.35
Solid Waste & Environmental Program Management	00010471 - Utility Watercraft Operator	Sustained Position	$59,460.34
Solid Waste & Environmental Program Management	00010472 - Utility Watercraft Operator	Sustained Position	$67,649.03
Solid Waste & Environmental Program Management	00010515 - Business Programs Supervisor	Sustained Position	$143,138.89
Solid Waste & Environmental Program Management	00010516 - Commercial Automated Collection Driver	Sustained Position	$72,099.45
Solid Waste & Environmental Program Management	00010517 - Solid Waste Specialty Equipment Operator	Sustained Position	$61,074.92
Solid Waste & Environmental Program Management	00010615 - Environmental Specialist III	Sustained Position	$92,654.20
Solid Waste & Environmental Program Management	00010616 - WTE Plant Engineer	Sustained Position	$133,641.86
Solid Waste & Environmental Program Management	00010617 - Welder Metal Worker II	Sustained Position	$65,348.32
Solid Waste & Environmental Program Management	00010618 - Commercial Automated Collection Driver	Sustained Position	$71,131.80
Solid Waste & Environmental Program Management	00010619 - Commercial Automated Collection Driver	Sustained Position	$72,545.49
Solid Waste & Environmental Program Management	00010750 - WTE Crane Operator	Sustained Position	$64,196.57

Department	Position	Position Category	FY2027 Salary
Solid Waste & Environmental Program Management	00010751 - WTE Electrical & Instrumentation Technician III	Sustained Position	$105,366.21
Solid Waste & Environmental Program Management	00010752 - WTE Safety and Security Coordinator	Sustained Position	$105,626.64
Solid Waste & Environmental Program Management	00010753 - Office Support Specialist III	Sustained Position	$55,151.79
Solid Waste & Environmental Program Management	00010754 - Security Guard	Sustained Position	$49,888.13
Solid Waste & Environmental Program Management	00010755 - Security Guard	Sustained Position	$50,051.16
Solid Waste & Environmental Program Management	00010756 - WTE Plant Operator I	Sustained Position	$72,921.47
Solid Waste & Environmental Program Management	00010757 - WTE Plant Operator I	Sustained Position	$72,921.47
Solid Waste & Environmental Program Management	00084378 - Co-Op Student	Sustained Position	$23,400.00
Stormwater Engineering	00002186 - Sewer Operations Team Leader	Sustained Position	$125,300.17
Stormwater Engineering	00002193 - Utility Technician I	Sustained Position	$57,815.84
Stormwater Engineering	00002195 - Utility Technician I	Sustained Position	$81,898.75
Stormwater Engineering	00002200 - Utility Technician Trainee	Sustained Position	$48,501.64
Stormwater Engineering	00002202 - Utility Technician I	Sustained Position	$71,211.82
Stormwater Engineering	00002231 - Utility Technician I	Sustained Position	$81,898.75
Stormwater Engineering	00002235 - Utility Technician I	Sustained Position	$81,898.75
Stormwater Engineering	00002976 - Stormwater Operations Supervisor	Sustained Position	$144,207.10
Stormwater Engineering	00002984 - Senior Stormwater Planning Engineer	Sustained Position	$129,341.37
Stormwater Engineering	00002987 - Engineer IV	Sustained Position	$167,564.14
Stormwater Engineering	00002993 - Drafting Technician III (N/S)	Sustained Position	$78,675.58
Stormwater Engineering	00003056 - Utility Technician II	Sustained Position	$95,700.81
Stormwater Engineering	00003057 - Utility Technician I	Sustained Position	$64,218.69
Stormwater Engineering	00003073 - Utility Technician I	Sustained Position	$81,898.75
Stormwater Engineering	00003090 - Utility Technician I	Sustained Position	$58,964.48
Stormwater Engineering	00003092 - Utility Technician I	Sustained Position	$61,337.20
Stormwater Engineering	00003096 - Utility Technician II	Sustained Position	$67,318.78
Stormwater Engineering	00003099 - Utility Technician I	Sustained Position	$81,586.97
Stormwater Engineering	00003104 - Utility Administrative Support Technician	Sustained Position	$81,898.75
Stormwater Engineering	00003107 - Utility Technician II	Sustained Position	$77,008.00
Stormwater Engineering	00003129 - Utility Technician I	Sustained Position	$59,730.24
Stormwater Engineering	00003135 - Utility Technician III	Sustained Position	$112,097.02
Stormwater Engineering	00003144 - Utility Technician I	Sustained Position	$63,987.46
Stormwater Engineering	00003148 - Utility Technician I	Sustained Position	$80,270.34
Stormwater Engineering	00003154 - Utility Technician I	Sustained Position	$57,815.84
Stormwater Engineering	00003173 - Utility Technician I	Sustained Position	$63,921.24
Stormwater Engineering	00003180 - Utility Technician I	Sustained Position	$64,605.48
Stormwater Engineering	00003182 - Utility Technician I	Sustained Position	$57,815.84
Stormwater Engineering	00003185 - Utility Technician I	Sustained Position	$64,627.33
Stormwater Engineering	00003186 - Engineer III (N/S)	Sustained Position	$141,891.34
Stormwater Engineering	00003199 - Utility Technician I	Sustained Position	$57,624.40
Stormwater Engineering	00003201 - Utility Technician Trainee	Sustained Position	$48,027.67
Stormwater Engineering	00003210 - Utility Technician I	Sustained Position	$81,898.75
Stormwater Engineering	00003220 - Sewer Operations Team Leader	Sustained Position	$130,644.15
Stormwater Engineering	00003221 - Sewer Operations Planner/Scheduler	Sustained Position	$116,742.27
Stormwater Engineering	00003223 - Sewer Operations Planner/Scheduler	Sustained Position	$97,360.96
Stormwater Engineering	00003224 - Engineering Technician III (N/S)	Sustained Position	$112,097.02
Stormwater Engineering	00003228 - Utility Technician III	Sustained Position	$109,143.28
Stormwater Engineering	00003230 - Utility Technician II	Sustained Position	$95,700.11
Stormwater Engineering	00003235 - Sewer Operations Team Leader	Sustained Position	$103,287.02
Stormwater Engineering	00003239 - Utility Technician Trainee	Sustained Position	$48,027.67
Stormwater Engineering	00003241 - Utility Technician I	Sustained Position	$62,540.11
Stormwater Engineering	00003246 - Utility Technician I	Sustained Position	$79,550.39
Stormwater Engineering	00003251 - Utility Technician I	Sustained Position	$65,033.01
Stormwater Engineering	00003252 - Utility Technician I	Sustained Position	$81,898.75
Stormwater Engineering	00003259 - Utility Technician I	Sustained Position	$72,223.49
Stormwater Engineering	00003261 - Sewer Operations Planner/Scheduler	Sustained Position	$121,268.99
Stormwater Engineering	00003262 - Utility Technician I	Sustained Position	$58,774.72
Stormwater Engineering	00003263 - Utility Administrative Support Technician	Sustained Position	$66,524.46
Stormwater Engineering	00003268 - Utility Technician I	Sustained Position	$60,543.99
Stormwater Engineering	00003270 - Utility Technician II	Sustained Position	$95,700.39
Stormwater Engineering	00003272 - Utility Technician I	Sustained Position	$61,940.53
Stormwater Engineering	00005198 - Sewer Operations Team Leader	Sustained Position	$121,600.75
Stormwater Engineering	00005232 - Utility Technician II	Sustained Position	$80,292.81
Stormwater Engineering	00005352 - Engineering Technician III (N/S)	Sustained Position	$95,594.99
Stormwater Engineering	00006201 - Utility Technician I	Sustained Position	$71,871.58
Stormwater Engineering	00006268 - Sewer Operations Planner/Scheduler	Sustained Position	$121,268.99
Stormwater Engineering	00006270 - Vehicle & Equipment Technician	Sustained Position	$88,287.86
Stormwater Engineering	00006272 - Sewer Operations Team Leader	Sustained Position	$119,681.10
Stormwater Engineering	00006318 - Utility Technician I	Sustained Position	$64,198.00
Stormwater Engineering	00006554 - Mobility Operations Manager	Sustained Position	$181,812.85
Stormwater Engineering	00006555 - Utility Technician II	Sustained Position	$95,700.11
Stormwater Engineering	00007471 - Utility Technician I	Sustained Position	$57,432.96
Stormwater Engineering	00007474 - Utility Technician Trainee	Sustained Position	$48,501.64
Stormwater Engineering	00008539 - Utility Administrative Support Technician	Sustained Position	$80,663.37
Stormwater Engineering	00008847 - Utility Administrative Support Technician	Sustained Position	$81,701.11
Stormwater Engineering	00009021 - Environmental Specialist III	Sustained Position	$130,429.52
Stormwater Engineering	00009099 - Utility Technician I	Sustained Position	$81,898.75
Stormwater Engineering	00009100 - Utility Technician Trainee	Sustained Position	$48,185.66
Stormwater Engineering	00009101 - Vehicle & Equipment Technician	Sustained Position	$95,700.81
Stormwater Engineering	00009102 - Stormwater Assessment Analytical Technician	Sustained Position	$99,340.18

Department	Position	Position Category	FY2027 Salary
Stormwater Engineering	00009104 - Stormwater Design and Data Production Supervisor	Sustained Position	$132,949.05
Stormwater Engineering	00009105 - Engineer III (N/S)	Sustained Position	$142,812.50
Stormwater Engineering	00009106 - Engineer III (N/S)	Sustained Position	$142,812.74
Stormwater Engineering	00009241 - Stormwater Services Director	Sustained Position	$167,771.36
Stormwater Engineering	00009252 - Engineering Technician III (N/S)	Sustained Position	$100,464.86
Stormwater Engineering	00009253 - Utility Technician I	Sustained Position	$60,141.54
Stormwater Engineering	00009254 - Utility Technician II	Sustained Position	$95,700.74
Stormwater Engineering	00009255 - Utility Technician I	Sustained Position	$61,931.55
Stormwater Engineering	00009256 - Utility Technician II	Sustained Position	$95,700.46
Stormwater Engineering	00009552 - Engineer III (N/S)	Sustained Position	$102,116.22
Stormwater Engineering	00009653 - Equipment, Facilities, Yard Operations Coordinator	Sustained Position	$108,987.29
Stormwater Engineering	00010029 - Engineer IV	Sustained Position	$167,559.02
Stormwater Engineering	00010030 - Stormwater Services Business Process Supervisor	Sustained Position	$114,749.61
Stormwater Engineering	00010031 - Office Support Specialist III	Sustained Position	$55,691.37
Stormwater Engineering	00010032 - Drafting Technician III (N/S)	Sustained Position	$78,675.58
Stormwater Engineering	00010033 - Engineer III (N/S)	Sustained Position	$135,732.24
Stormwater Engineering	00010034 - Engineer III (N/S)	Sustained Position	$120,860.73
Stormwater Engineering	00010066 - Stormwater Program Coordinator	Sustained Position	$99,578.75
Stormwater Engineering	00010141 - Engineer II	Sustained Position	$104,056.23
Stormwater Engineering	00010142 - GIS Analyst	Sustained Position	$95,679.56
Stormwater Engineering	00010399 - Utility Technician I	Sustained Position	$67,656.79
Stormwater Engineering	00010758 - Stormwater Pump Station Technician	Sustained Position	$78,675.58
Stormwater Engineering	00010759 - Stormwater Pump Station Technician	Sustained Position	$78,675.58
Stormwater Engineering	00085014 - Co-Op Student	Sustained Position	$20,618.00
Technology & Innovation	00000203 - Senior Security Systems Analyst	Sustained Position	$102,235.33
Technology & Innovation	00000221 - Network Engineer	Sustained Position	$94,269.05
Technology & Innovation	00000241 - Computer Operations/Help Desk Analyst	Sustained Position	$108,986.61
Technology & Innovation	00000247 - Computer Operations/Help Desk Analyst	Sustained Position	$77,277.69
Technology & Innovation	00000256 - Network Engineer	Sustained Position	$87,109.98
Technology & Innovation	00000258 - Associate Network Engineer	Sustained Position	$89,398.56
Technology & Innovation	00002959 - Materials Coordinator	Sustained Position	$81,898.75
Technology & Innovation	00003049 - GIS Senior Applications System Analyst	Sustained Position	$153,291.77
Technology & Innovation	00003352 - Applications Systems Analyst	Sustained Position	$96,325.71
Technology & Innovation	00003678 - Electronics Technician II	Sustained Position	$92,615.03
Technology & Innovation	00003681 - Electronics Technician II	Sustained Position	$99,658.62
Technology & Innovation	00003682 - Electronics Technician II	Sustained Position	$98,872.61
Technology & Innovation	00003683 - Electronics Technician II	Sustained Position	$84,767.12
Technology & Innovation	00003684 - Electronics Technician II	Sustained Position	$69,892.99
Technology & Innovation	00003686 - Electronics Technician Supervisor	Sustained Position	$101,738.79
Technology & Innovation	00003868 - Senior Applications Programmer	Sustained Position	$134,005.63
Technology & Innovation	00003877 - Applications Systems Analyst	Sustained Position	$115,183.44
Technology & Innovation	00003990 - Senior Systems Analyst	Sustained Position	$153,289.94
Technology & Innovation	00004367 - Senior Help Desk Analyst	Sustained Position	$100,754.19
Technology & Innovation	00004506 - Executive Aide	Sustained Position	$98,138.76
Technology & Innovation	00004673 - Office Support Specialist III	Sustained Position	$72,922.31
Technology & Innovation	00004681 - Chief Technology Officer	Sustained Position	$209,710.80
Technology & Innovation	00005119 - Senior Applications Programmer	Sustained Position	$152,016.46
Technology & Innovation	00005225 - Applications Systems Analyst	Sustained Position	$87,109.98
Technology & Innovation	00005264 - Senior Security Systems Analyst	Sustained Position	$153,296.04
Technology & Innovation	00005369 - MIS Project Leader	Sustained Position	$192,066.79
Technology & Innovation	00005373 - Public Safety Technology Manager	Sustained Position	$182,623.26
Technology & Innovation	00005383 - Utilities Applications Manager	Sustained Position	$200,447.89
Technology & Innovation	00005504 - Electronics Technician II	Sustained Position	$99,658.62
Technology & Innovation	00006173 - Infrastructure Services Manager	Sustained Position	$177,681.29
Technology & Innovation	00006195 - Administrative Assistant I	Sustained Position	$83,217.46
Technology & Innovation	00006213 - Departmental Computer Specialist	Sustained Position	$95,700.39
Technology & Innovation	00006257 - Electronics Supt	Sustained Position	$131,643.69
Technology & Innovation	00006261 - Lead Systems Analyst	Sustained Position	$144,932.91
Technology & Innovation	00006262 - Lead Systems Analyst	Sustained Position	$173,793.94
Technology & Innovation	00006263 - Network Engineer	Sustained Position	$130,644.05
Technology & Innovation	00006399 - Electronics Technician III	Sustained Position	$103,422.59
Technology & Innovation	00006500 - Senior Help Desk Analyst	Sustained Position	$93,827.73
Technology & Innovation	00006531 - Applications Systems Analyst	Sustained Position	$130,644.05
Technology & Innovation	00006610 - Departmental Computer Specialist	Sustained Position	$67,318.78
Technology & Innovation	00006643 - Enterprise Systems Manager	Sustained Position	$189,859.61
Technology & Innovation	00006699 - Senior Database Administrator	Sustained Position	$137,885.30
Technology & Innovation	00006781 - Senior Applications Programmer	Sustained Position	$137,756.11
Technology & Innovation	00006905 - Senior Systems Administrator	Sustained Position	$102,235.33
Technology & Innovation	00006909 - Senior Applications Programmer	Sustained Position	$153,293.60
Technology & Innovation	00006917 - Lead Systems Analyst	Sustained Position	$175,489.62
Technology & Innovation	00006918 - Senior Applications Programmer	Sustained Position	$153,294.21
Technology & Innovation	00006921 - Applications Systems Analyst	Sustained Position	$100,657.98
Technology & Innovation	00006922 - Applications Systems Analyst	Sustained Position	$115,441.57
Technology & Innovation	00006923 - Lead Systems Analyst	Sustained Position	$116,975.04
Technology & Innovation	00006924 - Senior Applications Programmer	Sustained Position	$118,599.09
Technology & Innovation	00006926 - Senior Applications Programmer	Sustained Position	$146,819.01
Technology & Innovation	00006929 - Applications Systems Analyst	Sustained Position	$118,019.19
Technology & Innovation	00006954 - Senior Applications Programmer	Sustained Position	$139,239.02
Technology & Innovation	00006956 - Lead Systems Analyst	Sustained Position	$171,261.40

Department	Position	Position Category	FY2027 Salary
Technology & Innovation	00006958 - Lead Systems Analyst	Sustained Position	$172,429.37
Technology & Innovation	00007223 - Systems Engineer	Sustained Position	$94,710.57
Technology & Innovation	00007496 - Manager of Enterprise Change Management	Sustained Position	$128,055.52
Technology & Innovation	00007541 - GIS Applications Systems Analyst	Sustained Position	$91,742.50
Technology & Innovation	00007657 - Applications Systems Analyst	Sustained Position	$99,702.46
Technology & Innovation	00007901 - Network Engineer	Sustained Position	$113,676.61
Technology & Innovation	00007939 - Computer Operations/Help Desk Analyst	Sustained Position	$83,397.36
Technology & Innovation	00007962 - Applications Systems Analyst	Sustained Position	$115,141.87
Technology & Innovation	00007963 - Applications Systems Analyst	Sustained Position	$87,109.98
Technology & Innovation	00008033 - Senior Network Engineer	Sustained Position	$115,576.24
Technology & Innovation	00008074 - Senior Applications Programmer	Sustained Position	$152,789.98
Technology & Innovation	00008076 - Network Engineer	Sustained Position	$130,643.75
Technology & Innovation	00008080 - Work Station Support Technician I	Sustained Position	$95,700.11
Technology & Innovation	00008132 - Senior Systems Administrator	Sustained Position	$122,708.91
Technology & Innovation	00008133 - Senior Systems Engineer	Sustained Position	$127,092.27
Technology & Innovation	00008149 - Applications Systems Analyst	Sustained Position	$130,644.25
Technology & Innovation	00008312 - Senior Network Engineer	Sustained Position	$143,892.47
Technology & Innovation	00008356 - Applications Systems Analyst	Sustained Position	$116,197.36
Technology & Innovation	00008362 - Lead Systems Analyst	Sustained Position	$170,842.67
Technology & Innovation	00008365 - Senior Database Administrator	Sustained Position	$128,088.64
Technology & Innovation	00008401 - Lead Systems Analyst	Sustained Position	$175,485.39
Technology & Innovation	00008452 - Senior Security Systems Analyst	Sustained Position	$130,371.46
Technology & Innovation	00008453 - Senior Applications Programmer	Sustained Position	$153,289.94
Technology & Innovation	00008454 - Senior Systems Administrator	Sustained Position	$120,708.48
Technology & Innovation	00008455 - Senior Systems Analyst	Sustained Position	$127,305.69
Technology & Innovation	00008456 - Senior Applications Programmer	Sustained Position	$140,975.03
Technology & Innovation	00008457 - Network Engineer	Sustained Position	$109,835.70
Technology & Innovation	00008547 - Lead Systems Analyst	Sustained Position	$174,534.85
Technology & Innovation	00008591 - Senior Systems Analyst	Sustained Position	$102,235.33
Technology & Innovation	00008592 - Applications Systems Analyst	Sustained Position	$94,040.24
Technology & Innovation	00008704 - Help Desk Supervisor	Sustained Position	$138,703.16
Technology & Innovation	00008705 - Chief Information Security Officer	Sustained Position	$200,273.78
Technology & Innovation	00008706 - Senior Applications Programmer	Sustained Position	$121,325.01
Technology & Innovation	00008707 - Lead Systems Analyst	Sustained Position	$166,260.35
Technology & Innovation	00008727 - Work Station Support Technician I	Sustained Position	$86,672.56
Technology & Innovation	00008736 - Applications Systems Analyst	Sustained Position	$119,303.94
Technology & Innovation	00008801 - Applications Systems Analyst	Sustained Position	$104,542.26
Technology & Innovation	00008808 - Lead Systems Analyst	Sustained Position	$143,217.60
Technology & Innovation	00008809 - Change Management Analyst	Sustained Position	$103,370.90
Technology & Innovation	00008810 - Lead Systems Analyst	Sustained Position	$175,486.80
Technology & Innovation	00008916 - Senior Systems Engineer	Sustained Position	$131,049.33
Technology & Innovation	00008920 - Senior Systems Engineer	Sustained Position	$132,231.30
Technology & Innovation	00008921 - Senior Help Desk Analyst	Sustained Position	$130,644.35
Technology & Innovation	00008922 - Senior Database Administrator	Sustained Position	$153,294.21
Technology & Innovation	00008983 - GIS Analyst	Sustained Position	$113,982.58
Technology & Innovation	00008984 - Applications Systems Analyst	Sustained Position	$130,643.95
Technology & Innovation	00008986 - Applications Systems Analyst	Sustained Position	$118,056.55
Technology & Innovation	00009056 - Senior Applications Programmer	Sustained Position	$141,204.94
Technology & Innovation	00009057 - Senior Applications Programmer	Sustained Position	$132,635.96
Technology & Innovation	00009079 - GIS Analyst	Sustained Position	$104,404.40
Technology & Innovation	00009172 - Lead Systems Analyst	Sustained Position	$175,489.62
Technology & Innovation	00009260 - GIS Senior Applications System Analyst	Sustained Position	$142,346.97
Technology & Innovation	00009335 - Work Station Support Technician I	Sustained Position	$74,262.43
Technology & Innovation	00009336 - Applications Systems Analyst	Sustained Position	$106,411.63
Technology & Innovation	00009364 - Senior Applications Programmer	Sustained Position	$110,642.54
Technology & Innovation	00009512 - Senior Applications Programmer	Sustained Position	$153,150.13
Technology & Innovation	00009572 - Senior Applications Programmer	Sustained Position	$153,289.33
Technology & Innovation	00009615 - Change Management Analyst	Sustained Position	$121,994.68
Technology & Innovation	00010130 - Senior Applications Programmer	Sustained Position	$127,528.83
Technology & Innovation	00010134 - Applications Systems Analyst	Sustained Position	$100,783.65
Technology & Innovation	00010402 - Change Management Analyst	Sustained Position	$117,828.61
Technology & Innovation	00010403 - Senior Applications Programmer	Sustained Position	$139,267.81
Technology & Innovation	00010421 - Senior Applications Programmer	Sustained Position	$136,291.98
Technology & Innovation	00010422 - Senior Applications Programmer	Sustained Position	$139,002.77
Technology & Innovation	00010518 - Lead Cyber Security Operations Analyst	Sustained Position	$148,873.41
Technology & Innovation	00010620 - Applications Systems Analyst	Sustained Position	$130,524.68
Technology & Innovation	00010621 - Senior Network Engineer	Sustained Position	$132,885.81
Transportation	00002956 - Utility Administrative Support Technician	Sustained Position	$73,648.96
Transportation	00002972 - Professional Engineer	Sustained Position	$146,761.26
Transportation	00002985 - Transportation Engineering Manager	Sustained Position	$165,693.59
Transportation	00002991 - Engineer II	Sustained Position	$130,644.25
Transportation	00002997 - Transportation Right of Way Engineer	Sustained Position	$175,487.27
Transportation	00003009 - Drafting Technician III (N/S)	Sustained Position	$107,631.46
Transportation	00003011 - Drafting Technician III (N/S)	Sustained Position	$109,297.34
Transportation	00003013 - GIS Technician	Sustained Position	$70,520.02
Transportation	00003015 - Drafting Technician II	Sustained Position	$77,105.84
Transportation	00003016 - Infrastructure & Mobility Design & Data Production Supervisor	Sustained Position	$142,812.53
Transportation	00003027 - Traffic Count Technician	Sustained Position	$65,503.00
Transportation	00003035 - Survey Technician	Sustained Position	$74,683.83

Department	Position	Position Category	FY2027 Salary
Transportation	00003039 - Survey Aide	Sustained Position	$62,213.63
Transportation	00003042 - Lead Survey Technician	Sustained Position	$107,727.36
Transportation	00003044 - GIS Analyst	Sustained Position	$106,764.95
Transportation	00003045 - Survey Party Chief	Sustained Position	$99,578.75
Transportation	00003050 - City Surveyor	Sustained Position	$142,812.44
Transportation	00003058 - Transportation Operations Technician I	Sustained Position	$74,886.30
Transportation	00003067 - Transportation Operations Technician I	Sustained Position	$67,860.87
Transportation	00003074 - Transportation Operations Technician Trainee	Sustained Position	$47,395.71
Transportation	00003076 - Sewer Operations Planner/Scheduler	Sustained Position	$121,264.05
Transportation	00003078 - Transportation Operations Technician II	Sustained Position	$78,704.54
Transportation	00003079 - Transportation Operations Technician I	Sustained Position	$79,097.42
Transportation	00003091 - Transportation Operations Technician I	Sustained Position	$68,084.83
Transportation	00003093 - Transportation Operations Technician Trainee	Sustained Position	$48,659.63
Transportation	00003095 - Transportation Operations Technician II	Sustained Position	$95,700.67
Transportation	00003100 - Transportation Operations Technician I	Sustained Position	$58,964.48
Transportation	00003102 - Transportation Operations Technician I	Sustained Position	$75,726.27
Transportation	00003110 - Transportation Operations Technician II	Sustained Position	$95,386.89
Transportation	00003115 - Transportation Operations Technician I	Sustained Position	$59,538.80
Transportation	00003149 - Transportation Operations Technician I	Sustained Position	$74,039.12
Transportation	00003153 - Transportation Operations Technician I	Sustained Position	$71,189.47
Transportation	00003176 - Transportation Operations Technician I	Sustained Position	$58,007.28
Transportation	00003177 - Engineering Technician III (N/S)	Sustained Position	$112,097.02
Transportation	00003179 - Vehicle & Equipment Technician	Sustained Position	$95,700.81
Transportation	00003183 - Transportation Operations Technician Trainee	Sustained Position	$47,395.71
Transportation	00003188 - Engineering Technician III (N/S)	Sustained Position	$87,923.33
Transportation	00003194 - Transportation Operations Technician Trainee	Sustained Position	$48,659.63
Transportation	00003203 - Transportation Operations Technician Trainee	Sustained Position	$48,659.63
Transportation	00003204 - Transportation Operations Technician I	Sustained Position	$62,628.39
Transportation	00003207 - Transportation Operations Technician I	Sustained Position	$81,898.75
Transportation	00003208 - Construction & Maintenance Supervisor I	Sustained Position	$80,548.51
Transportation	00003215 - Transportation Operations Technician I	Sustained Position	$81,898.75
Transportation	00003217 - Sewer Operations Planner/Scheduler	Sustained Position	$121,268.99
Transportation	00003218 - Transportation Operations Team Leader	Sustained Position	$100,055.11
Transportation	00003229 - Transportation Operations Technician I	Sustained Position	$58,198.72
Transportation	00003243 - Transportation Operations Technician I	Sustained Position	$75,726.27
Transportation	00003254 - Transportation Operations Technician I	Sustained Position	$66,333.65
Transportation	00003273 - Engineering Technician III (N/S)	Sustained Position	$105,953.58
Transportation	00003278 - Engineering Technician III (N/S)	Sustained Position	$87,761.91
Transportation	00003282 - Transportation Operations Technician I	Sustained Position	$74,054.41
Transportation	00003284 - Vehicle & Equipment Technician	Sustained Position	$95,700.04
Transportation	00003285 - Transportation Operations Technician I	Sustained Position	$70,189.22
Transportation	00003289 - Transportation Operations Technician II	Sustained Position	$95,700.32
Transportation	00003291 - Contracts Coordinator	Sustained Position	$142,812.62
Transportation	00003299 - Electrical Technician I	Sustained Position	$64,766.21
Transportation	00003305 - Utility Administrative Support Technician	Sustained Position	$59,165.24
Transportation	00003315 - Electrical Technician I	Sustained Position	$88,835.44
Transportation	00003334 - Mobility Director	Sustained Position	$208,742.63
Transportation	00003343 - Transportation Technician II	Sustained Position	$82,990.68
Transportation	00003347 - Transportation Operations Technician I	Sustained Position	$57,432.96
Transportation	00003348 - Transportation Operations Technician I	Sustained Position	$81,748.43
Transportation	00003350 - Transportation Operations Technician I	Sustained Position	$67,715.03
Transportation	00003351 - Transportation Operations Technician I	Sustained Position	$57,432.96
Transportation	00003355 - Transportation Operations Technician I	Sustained Position	$81,898.75
Transportation	00003356 - Transportation Operations Technician II	Sustained Position	$73,033.94
Transportation	00003361 - Traffic Control Technician II	Sustained Position	$95,700.60
Transportation	00003363 - Transportation Operations Technician I	Sustained Position	$74,928.57
Transportation	00003365 - Engineer III (N/S)	Sustained Position	$142,812.44
Transportation	00003367 - Traffic Control Technician Supervisor II	Sustained Position	$123,989.95
Transportation	00003370 - Traffic Control Technician II	Sustained Position	$89,188.78
Transportation	00003371 - Traffic Control Technician III	Sustained Position	$100,636.83
Transportation	00003372 - Traffic Control Technician II	Sustained Position	$67,767.58
Transportation	00003375 - Traffic Control Technician II	Sustained Position	$95,700.25
Transportation	00003376 - Smart Mobility Chief Engineer	Sustained Position	$110,547.84
Transportation	00003378 - Traffic Control Technician I	Sustained Position	$57,039.23
Transportation	00003380 - Traffic Control Technician I	Sustained Position	$68,391.68
Transportation	00003383 - Traffic Control Technician III	Sustained Position	$112,097.02
Transportation	00003385 - Transportation Technician III	Sustained Position	$105,416.84
Transportation	00003387 - Transportation Technician III	Sustained Position	$112,097.02
Transportation	00003389 - Transportation Technician III	Sustained Position	$112,097.02
Transportation	00003521 - Engineering Technician III (N/S)	Sustained Position	$112,097.02
Transportation	00003626 - Engineering Technician II	Sustained Position	$95,700.32
Transportation	00005330 - Transportation Technician III	Sustained Position	$104,254.59
Transportation	00005342 - Smart Mobility Projects Coordinator	Sustained Position	$149,389.55
Transportation	00005444 - Transportation Technician III	Sustained Position	$94,025.65
Transportation	00005539 - Departmental Applications Systems Analyst	Sustained Position	$130,643.65
Transportation	00006196 - Electrical Technician I	Sustained Position	$92,152.32
Transportation	00006197 - Engineering Technician III (N/S)	Sustained Position	$107,356.74
Transportation	00006200 - Transportation Operations Technician III	Sustained Position	$109,060.99
Transportation	00006267 - Transportation Operations Technician Trainee	Sustained Position	$47,395.71

Department	Position	Position Category	FY2027 Salary
Transportation	00006307 - Traffic Control Technician Supervisor I	Sustained Position	$100,066.77
Transportation	00006309 - Transportation Technician III	Sustained Position	$112,097.02
Transportation	00006310 - Transportation Services Supervisor	Sustained Position	$147,722.25
Transportation	00006312 - Transportation Operations Technician I	Sustained Position	$68,355.53
Transportation	00006313 - Smart Mobility Manager	Sustained Position	$181,744.16
Transportation	00006315 - Transportation Operations Technician I	Sustained Position	$81,898.75
Transportation	00006326 - Bridge Operations Supervisor	Sustained Position	$91,030.58
Transportation	00006327 - Engineer II	Sustained Position	$94,379.41
Transportation	00006459 - Transportation Technician III	Sustained Position	$112,097.02
Transportation	00006460 - Utility Administrative Support Technician	Sustained Position	$64,882.21
Transportation	00006494 - Transportation Technician IV	Sustained Position	$130,644.25
Transportation	00006528 - Engineering Technician IV	Sustained Position	$119,295.04
Transportation	00006561 - Transportation Operations Technician I	Sustained Position	$70,815.46
Transportation	00006562 - Traffic Control Technician III	Sustained Position	$82,630.35
Transportation	00006563 - Transportation Operations Technician I	Sustained Position	$81,898.75
Transportation	00006565 - Transportation Operations Technician II	Sustained Position	$67,318.78
Transportation	00006598 - Engineer III	Sustained Position	$149,389.55
Transportation	00006862 - Utility Administrative Support Technician	Sustained Position	$78,959.54
Transportation	00006910 - Transportation Operations Team Leader	Sustained Position	$111,365.72
Transportation	00007298 - Asset Management Engineer	Sustained Position	$149,389.55
Transportation	00007314 - Engineer III (N/S)	Sustained Position	$125,981.27
Transportation	00007495 - Executive Aide	Sustained Position	$101,094.88
Transportation	00007721 - Traffic Control Technician II	Sustained Position	$71,312.06
Transportation	00007726 - Traffic Count Technician	Sustained Position	$81,898.75
Transportation	00007727 - Transportation Technician IV	Sustained Position	$119,541.29
Transportation	00008315 - Transportation Technician IV	Sustained Position	$108,009.73
Transportation	00008316 - Transportation Technician III	Sustained Position	$97,796.97
Transportation	00008412 - Vision Zero Engineer	Sustained Position	$127,894.29
Transportation	00008474 - Traffic Control Technician II	Sustained Position	$93,291.86
Transportation	00008541 - Engineer III (N/S)	Sustained Position	$106,917.91
Transportation	00008542 - Transportation Project Coordinator	Sustained Position	$149,389.55
Transportation	00008544 - Smart Mobility Chief of Operations	Sustained Position	$111,854.70
Transportation	00008545 - Transportation Technician III	Sustained Position	$112,097.02
Transportation	00008593 - Vision Zero Quick Build Coordinator	Sustained Position	$149,389.55
Transportation	00008729 - Mobility Support Supervisor	Sustained Position	$88,911.54
Transportation	00008730 - Transportation Operations Technician I	Sustained Position	$76,476.03
Transportation	00008732 - Transportation Operations Technician I	Sustained Position	$81,898.75
Transportation	00008846 - Engineering Technician III (N/S)	Sustained Position	$112,097.02
Transportation	00008954 - Transportation Technician III	Sustained Position	$112,097.02
Transportation	00008980 - Engineer III (N/S)	Sustained Position	$107,579.79
Transportation	00008992 - Traffic Control Technician I	Sustained Position	$63,795.63
Transportation	00008993 - Traffic Control Technician II	Sustained Position	$77,000.69
Transportation	00009032 - Traffic Control Technician I	Sustained Position	$78,675.58
Transportation	00009034 - Transportation Operations Technician I	Sustained Position	$61,487.74
Transportation	00009035 - Transportation Operations Team Leader	Sustained Position	$97,364.25
Transportation	00009103 - Vision Zero Quick Build Inspector	Sustained Position	$112,097.02
Transportation	00009233 - Infrastructure and Mobility Customer Experience Supervisor	Sustained Position	$112,143.05
Transportation	00009234 - Transportation Technician II	Sustained Position	$85,731.40
Transportation	00009235 - Engineering Technician III (N/S)	Sustained Position	$84,004.68
Transportation	00009359 - Sewer Operations Planner/Scheduler	Sustained Position	$106,035.01
Transportation	00009527 - Urban Planner III (N/S)	Sustained Position	$127,697.85
Transportation	00009616 - Survey Party Chief	Sustained Position	$86,762.42
Transportation	00009617 - Survey Technician	Sustained Position	$56,485.46
Transportation	00009618 - Survey Aide	Sustained Position	$57,408.41
Transportation	00009629 - Planning Permit Technician I	Sustained Position	$75,933.40
Transportation	00009651 - Planning Permit Technician I	Sustained Position	$69,360.65
Transportation	00009664 - Right of Way Permitting Engineer Supervisor	Sustained Position	$129,445.26
Transportation	00009665 - Engineering Technician III (N/S)	Sustained Position	$104,992.40
Transportation	00010035 - Transportation Services Director	Sustained Position	$179,230.72
Transportation	00010069 - Drafting Technician II	Sustained Position	$101,779.26
Transportation	00010087 - Engineering Technician II	Sustained Position	$81,102.64
Transportation	00010088 - Right of Way Permitting Engineer	Sustained Position	$86,120.62
Transportation	00010090 - Planning Permit Technician I	Sustained Position	$74,409.32
Transportation	00010106 - Chief Planner	Sustained Position	$111,854.70
Transportation	00010242 - Right of Way Permitting Engineer	Sustained Position	$88,721.04
Transportation	00010243 - Right of Way Permitting Engineer II	Sustained Position	$114,518.35
Transportation	00010256 - Vision Zero Team Leader	Sustained Position	$107,516.66
Transportation	00010317 - Utility Administrative Support Technician	Sustained Position	$81,898.75
Transportation	00010397 - Engineering Technician II	Sustained Position	$71,872.66
Transportation	00010398 - Engineering Technician IV	Sustained Position	$99,211.32
Transportation	00010400 - City Surveyor	Sustained Position	$127,265.81
Transportation	00010519 - Traffic Control Technician I	Sustained Position	$64,005.90
Transportation	00010520 - Engineering Technician III (N/S)	Sustained Position	$108,229.81
Transportation	00010521 - Transportation Technician IV	Sustained Position	$110,583.82
Transportation	00010522 - Engineering Technician II	Sustained Position	$73,585.16
Transportation	00010523 - Engineering Technician II	Sustained Position	$75,755.24
Transportation	00010524 - Forester Examiner	Sustained Position	$79,239.25
Transportation	00010622 - GIS Analyst	Sustained Position	$92,450.44
Transportation	00010623 - Traffic Control Technician I	Sustained Position	$58,758.14

Department	Position	Position Category	FY2027 Salary
Transportation	00010624 - Traffic Control Technician II	Sustained Position	$74,263.47
Transportation	00010625 - Mobility Operations Support Specialist	Sustained Position	$87,413.31
Transportation	00010649 - Transportation Operations Technician I	Sustained Position	$59,165.24
Transportation	00010650 - Transportation Operations Technician I	Sustained Position	$65,503.00
Transportation	00010651 - Transportation Operations Technician I	Sustained Position	$68,549.22
Transportation	00010652 - Transportation Operations Technician I	Sustained Position	$60,323.22
Transportation	00010653 - Transportation Operations Technician I	Sustained Position	$59,538.80
Transportation	00010654 - Transportation Operations Technician I	Sustained Position	$61,517.76
Transportation	00010655 - Transportation Operations Technician I	Sustained Position	$57,624.40
Transportation	00010656 - Transportation Operations Team Leader	Sustained Position	$124,252.98
Transportation	00010760 - Traffic Control Technician I	Sustained Position	$66,546.94
Transportation	00010761 - Bridge Operations Technician	Sustained Position	$98,385.20
Wastewater	00003842 - Sewer Operations Planner/Scheduler	Sustained Position	$121,268.99
Wastewater	00003844 - Sewer Service Inspector	Sustained Position	$69,849.09
Wastewater	00003845 - Utility Technician Trainee	Sustained Position	$48,343.65
Wastewater	00003847 - Utility Technician II	Sustained Position	$95,700.81
Wastewater	00003849 - Engineering Technician III (N/S)	Sustained Position	$112,097.02
Wastewater	00003853 - Utility Technician I	Sustained Position	$67,896.82
Wastewater	00003858 - Director of Wastewater	Sustained Position	$209,881.10
Wastewater	00003876 - Lead Sewer Service Inspector	Sustained Position	$95,700.53
Wastewater	00003879 - Wastewater Collection Yard Operations Supervisor	Sustained Position	$153,291.77
Wastewater	00003881 - Sewer Operations Team Leader	Sustained Position	$121,304.88
Wastewater	00003882 - Utility Technician I	Sustained Position	$73,183.62
Wastewater	00003884 - Utility Technician I	Sustained Position	$81,898.75
Wastewater	00003885 - Utility Technician I	Sustained Position	$73,218.21
Wastewater	00003886 - Utility Technician I	Sustained Position	$61,739.18
Wastewater	00003888 - Wastewater Collections Asset Support Specialist	Sustained Position	$91,203.40
Wastewater	00003891 - Utility Technician I	Sustained Position	$73,594.03
Wastewater	00003894 - Utility Technician Trainee	Sustained Position	$48,027.67
Wastewater	00003896 - Utility Technician II	Sustained Position	$95,700.39
Wastewater	00003897 - Utility Technician I	Sustained Position	$71,601.85
Wastewater	00003900 - Wastewater Land Development Technician III	Sustained Position	$99,658.62
Wastewater	00003901 - Work Order Technician	Sustained Position	$65,260.93
Wastewater	00003902 - Utility Technician I	Sustained Position	$60,741.20
Wastewater	00003903 - Utility Technician I	Sustained Position	$59,360.73
Wastewater	00003904 - Utility Technician I	Sustained Position	$78,198.39
Wastewater	00003906 - Utility Technician I	Sustained Position	$57,624.40
Wastewater	00003908 - Utility Technician III	Sustained Position	$112,097.02
Wastewater	00003912 - Administrative Assistant II	Sustained Position	$74,232.50
Wastewater	00003913 - Utility Technician I	Sustained Position	$80,790.95
Wastewater	00003914 - Utility Technician I	Sustained Position	$63,571.33
Wastewater	00003915 - Utility Technician I	Sustained Position	$60,942.54
Wastewater	00003917 - Utility Technician I	Sustained Position	$59,755.15
Wastewater	00003918 - Utility Technician I	Sustained Position	$81,898.75
Wastewater	00003920 - Utility Technician I	Sustained Position	$81,898.75
Wastewater	00003922 - Utility Technician I	Sustained Position	$81,898.75
Wastewater	00003923 - Office Support Specialist III	Sustained Position	$54,610.60
Wastewater	00003925 - Utility Technician I	Sustained Position	$61,940.53
Wastewater	00003926 - Utility Technician Trainee	Sustained Position	$48,501.64
Wastewater	00003931 - Utility Technician II	Sustained Position	$95,700.53
Wastewater	00003932 - Sewer Operations Team Leader	Sustained Position	$130,644.45
Wastewater	00003934 - Utility Technician I	Sustained Position	$61,739.18
Wastewater	00003938 - Utility Technician I	Sustained Position	$57,624.40
Wastewater	00003939 - Vehicle & Equipment Technician	Sustained Position	$90,701.46
Wastewater	00003940 - Utility Technician II	Sustained Position	$95,700.74
Wastewater	00003942 - Utility Technician II	Sustained Position	$95,700.39
Wastewater	00003943 - Services Attendant III	Sustained Position	$44,906.30
Wastewater	00003945 - Utility Technician I	Sustained Position	$69,257.80
Wastewater	00003948 - Utility Technician Trainee	Sustained Position	$48,501.64
Wastewater	00003949 - Utility Technician I	Sustained Position	$79,069.43
Wastewater	00003950 - Lead Utility Locator Technician	Sustained Position	$85,078.66
Wastewater	00003952 - Wastewater Collections Support Services Supervisor	Sustained Position	$116,648.51
Wastewater	00003953 - Utility Technician Trainee	Sustained Position	$47,553.70
Wastewater	00003955 - Utility Technician I	Sustained Position	$58,773.04
Wastewater	00003957 - Utility Technician I	Sustained Position	$81,797.42
Wastewater	00003958 - Utility Technician Trainee	Sustained Position	$47,395.71
Wastewater	00003960 - Utility Technician I	Sustained Position	$81,898.75
Wastewater	00003961 - Utility Technician II	Sustained Position	$95,700.25
Wastewater	00003962 - Utility Technician I	Sustained Position	$80,077.76
Wastewater	00003963 - Office Support Specialist III	Sustained Position	$54,959.32
Wastewater	00003964 - Utility Technician II	Sustained Position	$95,700.32
Wastewater	00003966 - Sewer Service Inspector	Sustained Position	$81,412.10
Wastewater	00003974 - Departmental Vehicle & Equipment Coordinator	Sustained Position	$112,097.02
Wastewater	00003975 - Utility Technician I	Sustained Position	$76,725.95
Wastewater	00003976 - Utility Technician I	Sustained Position	$65,773.05
Wastewater	00003978 - Executive Aide	Sustained Position	$110,253.12
Wastewater	00003980 - Chief Engineer	Sustained Position	$181,809.90
Wastewater	00003984 - Professional Engineer	Sustained Position	$167,560.94
Wastewater	00003985 - Wastewater Engineer II	Sustained Position	$122,205.16

Department	Position	Position Category	FY2027 Salary
Wastewater	00003986 - Wastewater Engineer I	Sustained Position	$82,582.98
Wastewater	00003987 - AWT Asset Support Specialist	Sustained Position	$93,346.43
Wastewater	00003988 - Engineering Technician III (N/S)	Sustained Position	$112,097.02
Wastewater	00003991 - Drafting Technician III (N/S)	Sustained Position	$103,311.55
Wastewater	00003993 - Wastewater Land Development Technician I	Sustained Position	$81,682.57
Wastewater	00003995 - Flow Crew Technician	Sustained Position	$95,700.46
Wastewater	00003996 - Wastewater Engineer I	Sustained Position	$81,182.00
Wastewater	00003999 - Utility Locator Technician	Sustained Position	$59,142.18
Wastewater	00004000 - Flow Crew Technician	Sustained Position	$67,318.78
Wastewater	00004001 - Engineering Technician III (N/S)	Sustained Position	$97,702.03
Wastewater	00004002 - Wastewater Engineer III	Sustained Position	$149,389.55
Wastewater	00004003 - Engineer III (Electrical P E)	Sustained Position	$153,296.04
Wastewater	00004004 - Sewer Service Inspector	Sustained Position	$80,924.43
Wastewater	00004007 - Engineering Technician III (N/S)	Sustained Position	$100,192.35
Wastewater	00004008 - Engineering Technician IV	Sustained Position	$130,644.25
Wastewater	00004010 - Wastewater Engineer III	Sustained Position	$149,389.55
Wastewater	00004015 - Engineering Technician III (N/S)	Sustained Position	$112,097.02
Wastewater	00004027 - Environmental Scientist II	Sustained Position	$113,978.44
Wastewater	00004028 - AWT Plant Technician II	Sustained Position	$74,365.76
Wastewater	00004029 - Lab Technician II	Sustained Position	$63,216.58
Wastewater	00004032 - Field Services Technician I	Sustained Position	$64,766.21
Wastewater	00004036 - AWT Plant Technician I	Sustained Position	$78,996.86
Wastewater	00004039 - AWT Instrumentation & Controls Specialist	Sustained Position	$142,063.39
Wastewater	00004040 - AWT Plant Technician I	Sustained Position	$67,006.37
Wastewater	00004041 - AWT Plant Technician Trainee	Sustained Position	$48,831.00
Wastewater	00004042 - AWT Plant Technician III	Sustained Position	$78,675.58
Wastewater	00004043 - AWT Plant Technician III	Sustained Position	$112,097.02
Wastewater	00004045 - AWT Plant Technician III	Sustained Position	$112,097.02
Wastewater	00004047 - AWT Plant Technician III	Sustained Position	$83,197.44
Wastewater	00004048 - AWT Plant Technician I	Sustained Position	$85,078.66
Wastewater	00004049 - AWT Plant Technician I	Sustained Position	$84,836.24
Wastewater	00004054 - AWT Plant Technician II	Sustained Position	$79,287.19
Wastewater	00004055 - Lab Supervisor	Sustained Position	$153,219.18
Wastewater	00004057 - Utility Technician I	Sustained Position	$59,360.73
Wastewater	00004058 - AWT Plant Technician Trainee	Sustained Position	$50,964.96
Wastewater	00004059 - AWT Plant Technician II	Sustained Position	$95,700.18
Wastewater	00004060 - AWT Plant Technician I	Sustained Position	$84,948.57
Wastewater	00004061 - AWT Plant Technician I	Sustained Position	$62,407.46
Wastewater	00004063 - Environmental Scientist II	Sustained Position	$107,258.94
Wastewater	00004068 - AWT Plant Technician I	Sustained Position	$63,435.86
Wastewater	00004070 - AWT Plant Technician Trainee	Sustained Position	$47,395.71
Wastewater	00004075 - AWT Plant Technician I	Sustained Position	$73,675.00
Wastewater	00004077 - Engineering Technician III (N/S)	Sustained Position	$86,826.79
Wastewater	00004079 - Environmental Scientist I	Sustained Position	$87,631.66
Wastewater	00004087 - AWT Plant Technician II	Sustained Position	$95,700.39
Wastewater	00004088 - AWT Plant Technician I	Sustained Position	$65,544.96
Wastewater	00004090 - AWT Plant Technician III	Sustained Position	$112,097.02
Wastewater	00004094 - AWT Plant Technician I	Sustained Position	$65,739.37
Wastewater	00004095 - AWT Plant Technician I	Sustained Position	$85,078.66
Wastewater	00004096 - AWT Plant Technician II	Sustained Position	$84,904.42
Wastewater	00004098 - Work Order Technician	Sustained Position	$78,675.58
Wastewater	00004099 - AWT Plant Technician I	Sustained Position	$85,078.66
Wastewater	00004100 - AWT Plant Technician I	Sustained Position	$68,418.75
Wastewater	00004101 - AWT Plant Technician I	Sustained Position	$67,823.22
Wastewater	00004102 - AWT Plant Technician I	Sustained Position	$63,435.86
Wastewater	00004103 - AWT Plant Technician I	Sustained Position	$85,078.66
Wastewater	00004104 - AWT Plant Technician III	Sustained Position	$112,097.02
Wastewater	00004105 - AWT Plant Technician III	Sustained Position	$112,097.02
Wastewater	00004106 - AWT Plant Technician II	Sustained Position	$95,700.04
Wastewater	00004108 - AWT Plant Technician II	Sustained Position	$80,811.53
Wastewater	00004109 - AWT Plant Technician I	Sustained Position	$85,078.66
Wastewater	00004110 - AWT Plant Technician I	Sustained Position	$72,030.51
Wastewater	00004111 - Wastewater Land Development Technician II	Sustained Position	$86,282.82
Wastewater	00004112 - AWT Plant Technician Trainee	Sustained Position	$50,450.82
Wastewater	00004116 - Utility Technician II	Sustained Position	$95,700.18
Wastewater	00004117 - Utility Technician II	Sustained Position	$92,171.34
Wastewater	00004120 - Utility Technician I	Sustained Position	$62,765.42
Wastewater	00004121 - Utility Technician II	Sustained Position	$95,700.11
Wastewater	00004122 - Wastewater Senior Maintenance Team Leader	Sustained Position	$142,812.41
Wastewater	00004123 - Utility Technician I	Sustained Position	$60,346.78
Wastewater	00004124 - Utility Technician II	Sustained Position	$70,486.06
Wastewater	00004125 - Sewer Operations Planner/Scheduler	Sustained Position	$121,268.99
Wastewater	00004126 - Utility Technician II	Sustained Position	$95,700.74
Wastewater	00004127 - Utility Technician II	Sustained Position	$95,700.53
Wastewater	00004130 - Sewer Operations Planner/Scheduler	Sustained Position	$121,268.99
Wastewater	00004132 - Engineering Technician III (N/S)	Sustained Position	$91,895.62
Wastewater	00004133 - Utility Technician III	Sustained Position	$111,537.00
Wastewater	00004134 - Utility Technician III	Sustained Position	$112,097.02
Wastewater	00004136 - AWT Electrical Specialist	Sustained Position	$122,261.29

Department	Position	Position Category	FY2027 Salary
Wastewater	00004137 - Wastewater Collection System Maintenance Supervisor	Sustained Position	$153,292.38
Wastewater	00004139 - Utility Technician I	Sustained Position	$66,852.96
Wastewater	00004141 - Utility Technician II	Sustained Position	$95,700.25
Wastewater	00004143 - Utility Technician III	Sustained Position	$105,138.02
Wastewater	00004144 - Utility Technician I	Sustained Position	$63,151.02
Wastewater	00004145 - Utility Technician I	Sustained Position	$59,360.73
Wastewater	00004146 - Utility Technician I	Sustained Position	$59,155.92
Wastewater	00004151 - AWT Plant Technician II	Sustained Position	$85,818.48
Wastewater	00004152 - Utility Technician I	Sustained Position	$59,538.80
Wastewater	00004153 - Utility Technician I	Sustained Position	$62,770.22
Wastewater	00004154 - Utility Technician I	Sustained Position	$71,728.05
Wastewater	00004155 - Vehicle & Equipment Technician	Sustained Position	$72,597.33
Wastewater	00004156 - Utility Technician II	Sustained Position	$95,700.81
Wastewater	00004157 - Utility Technician II	Sustained Position	$95,700.60
Wastewater	00004159 - Utility Technician III	Sustained Position	$112,097.02
Wastewater	00004160 - Utility Technician III	Sustained Position	$112,097.02
Wastewater	00004162 - Utility Technician I	Sustained Position	$69,177.31
Wastewater	00004163 - Utility Technician I	Sustained Position	$80,847.07
Wastewater	00004165 - Utility Technician I	Sustained Position	$79,564.47
Wastewater	00004166 - Utility Technician II	Sustained Position	$95,700.53
Wastewater	00004168 - Utility Technician I	Sustained Position	$77,619.92
Wastewater	00004171 - Utility Technician Trainee	Sustained Position	$48,501.64
Wastewater	00004173 - Sewer Operations Team Leader	Sustained Position	$130,644.55
Wastewater	00004174 - Utility Technician I	Sustained Position	$78,146.32
Wastewater	00004175 - Utility Technician I	Sustained Position	$81,898.75
Wastewater	00004176 - Services Crew Leader I	Sustained Position	$69,405.91
Wastewater	00004177 - Utility Technician I	Sustained Position	$81,898.75
Wastewater	00004178 - Utility Technician II	Sustained Position	$95,700.39
Wastewater	00004179 - Utility Technician I	Sustained Position	$60,543.99
Wastewater	00004180 - Sewer Operations Planner/Scheduler	Sustained Position	$121,268.99
Wastewater	00004181 - Utility Technician I	Sustained Position	$64,218.69
Wastewater	00004182 - Utility Technician I	Sustained Position	$81,318.64
Wastewater	00004183 - AWT Plant Technician Trainee	Sustained Position	$49,959.12
Wastewater	00004185 - Utility Technician I	Sustained Position	$58,774.72
Wastewater	00004187 - Utility Administrative Support Technician	Sustained Position	$61,726.48
Wastewater	00004190 - GIS Analyst	Sustained Position	$98,046.93
Wastewater	00004191 - Engineer IV	Sustained Position	$166,673.36
Wastewater	00004192 - Wastewater Engineer III (N/S)	Sustained Position	$133,209.33
Wastewater	00004200 - Drafting Technician II	Sustained Position	$74,622.96
Wastewater	00004201 - Drafting Technician II	Sustained Position	$96,504.04
Wastewater	00004202 - Infrastructure & Mobility Design & Data Production Supervisor	Sustained Position	$122,883.04
Wastewater	00004205 - Wastewater Engineer I	Sustained Position	$79,590.16
Wastewater	00004214 - GIS Technician	Sustained Position	$70,868.26
Wastewater	00004218 - Engineering Technician III (N/S)	Sustained Position	$90,967.47
Wastewater	00004223 - Utility Locator Technician	Sustained Position	$68,845.27
Wastewater	00004224 - Lead Engineering Technician	Sustained Position	$106,177.10
Wastewater	00004231 - Utility Locator Technician	Sustained Position	$64,665.24
Wastewater	00004235 - Wastewater Engineer III	Sustained Position	$147,317.23
Wastewater	00004239 - Services Crew Leader I	Sustained Position	$63,200.38
Wastewater	00004244 - Field Services Technician II	Sustained Position	$86,760.54
Wastewater	00004246 - Lab Technician II	Sustained Position	$67,558.74
Wastewater	00004745 - Vehicle & Equipment Technician	Sustained Position	$95,700.74
Wastewater	00004817 - Utility Technician I	Sustained Position	$72,982.78
Wastewater	00004853 - Services Crew Leader I	Sustained Position	$66,353.35
Wastewater	00004854 - AWT Plant Technician II	Sustained Position	$95,700.32
Wastewater	00004855 - Services Crew Leader I	Sustained Position	$60,643.92
Wastewater	00004856 - Utility Administrative Support Technician	Sustained Position	$57,432.96
Wastewater	00004857 - AWT Plant Technician I	Sustained Position	$68,154.87
Wastewater	00004882 - AWT Plant Technician I	Sustained Position	$60,189.45
Wastewater	00005289 - Environmental Lab Supervisor	Sustained Position	$123,013.40
Wastewater	00005386 - AWT Plant Technician I	Sustained Position	$64,265.10
Wastewater	00005397 - AWT Plant Technician Trainee	Sustained Position	$58,684.48
Wastewater	00005400 - AWT Plant Technician II	Sustained Position	$95,700.46
Wastewater	00005403 - AWT Plant Technician I	Sustained Position	$70,675.18
Wastewater	00005404 - AWT Plant Technician II	Sustained Position	$84,628.75
Wastewater	00005405 - AWT Plant Technician I	Sustained Position	$68,403.28
Wastewater	00005518 - AWT Plant Technician I	Sustained Position	$67,991.98
Wastewater	00005559 - AWT Plant Technician I	Sustained Position	$67,991.98
Wastewater	00005567 - AWT Plant Technician II	Sustained Position	$95,700.67
Wastewater	00005577 - AWT Plant Technician I	Sustained Position	$82,083.95
Wastewater	00005578 - AWT Plant Technician I	Sustained Position	$72,933.89
Wastewater	00005595 - AWT Plant Technician I	Sustained Position	$61,639.66
Wastewater	00005596 - AWT Plant Technician I	Sustained Position	$63,216.58
Wastewater	00005599 - AWT Plant Technician II	Sustained Position	$94,816.80
Wastewater	00005602 - AWT Plant Technician I	Sustained Position	$72,820.45
Wastewater	00005603 - AWT Plant Technician Trainee	Sustained Position	$47,395.71
Wastewater	00006291 - Sewer Operations Team Leader	Sustained Position	$125,492.44
Wastewater	00006344 - Field Services Technician II	Sustained Position	$76,601.92
Wastewater	00006345 - Utility Technician I	Sustained Position	$66,439.23

Department	Position	Position Category	FY2027 Salary
Wastewater	00006347 - AWT Plant Technician II	Sustained Position	$67,318.78
Wastewater	00006365 - Sewer Operations Team Leader	Sustained Position	$123,728.77
Wastewater	00006392 - AWT Plant Technician I	Sustained Position	$70,859.95
Wastewater	00006402 - AWT Plant Technician I	Sustained Position	$76,840.54
Wastewater	00006405 - AWT Plant Technician I	Sustained Position	$63,021.24
Wastewater	00006406 - AWT Plant Technician I	Sustained Position	$61,385.25
Wastewater	00006544 - Wastewater Engineer III (N/S)	Sustained Position	$135,120.11
Wastewater	00006605 - Wastewater Operations Manager	Sustained Position	$181,806.25
Wastewater	00006700 - AWT Plant Technician I	Sustained Position	$69,980.18
Wastewater	00007023 - AWT Plant Technician III	Sustained Position	$112,097.02
Wastewater	00007466 - AWT Plant Technician I	Sustained Position	$62,182.45
Wastewater	00007467 - AWT Plant Technician I	Sustained Position	$79,176.59
Wastewater	00007468 - AWT Plant Technician I	Sustained Position	$66,067.30
Wastewater	00007469 - AWT Plant Technician II	Sustained Position	$95,700.60
Wastewater	00007679 - AWT Plant Technician II	Sustained Position	$80,336.28
Wastewater	00007692 - Drafting Technician III (N/S)	Sustained Position	$96,334.23
Wastewater	00007694 - Wastewater Engineer III (N/S)	Sustained Position	$130,185.79
Wastewater	00007817 - AWT Plant Technician Trainee	Sustained Position	$48,659.63
Wastewater	00007818 - AWT Plant Technician I	Sustained Position	$76,469.11
Wastewater	00007819 - AWT Plant Technician Trainee	Sustained Position	$48,986.16
Wastewater	00007820 - AWT Plant Technician I	Sustained Position	$60,388.75
Wastewater	00007821 - AWT Plant Technician I	Sustained Position	$70,291.04
Wastewater	00007828 - Wastewater Engineer III	Sustained Position	$147,621.09
Wastewater	00007973 - AWT Plant Technician I	Sustained Position	$66,870.35
Wastewater	00007976 - AWT Plant Technician I	Sustained Position	$85,078.66
Wastewater	00007977 - AWT Plant Technician I	Sustained Position	$65,110.88
Wastewater	00007978 - AWT Plant Technician I	Sustained Position	$85,072.01
Wastewater	00007979 - AWT Plant Technician I	Sustained Position	$67,543.18
Wastewater	00007980 - AWT Plant Technician II	Sustained Position	$88,638.64
Wastewater	00007984 - AWT Team Leader	Sustained Position	$142,812.47
Wastewater	00007985 - Environmental Scientist II	Sustained Position	$111,521.54
Wastewater	00007987 - Lab Technician II	Sustained Position	$83,305.39
Wastewater	00007988 - AWT Plant Technician I	Sustained Position	$69,828.51
Wastewater	00008114 - AWT Plant Technician II	Sustained Position	$95,700.32
Wastewater	00008115 - AWT Operations Specialist	Sustained Position	$142,058.44
Wastewater	00008116 - AWT Plant Technician III	Sustained Position	$93,359.09
Wastewater	00008118 - AWT Plant Technician I	Sustained Position	$68,199.23
Wastewater	00008120 - AWT Plant Technician I	Sustained Position	$74,136.00
Wastewater	00008121 - AWT Plant Technician II	Sustained Position	$95,700.74
Wastewater	00008122 - AWT Plant Technician I	Sustained Position	$61,385.25
Wastewater	00008123 - AWT Plant Technician II	Sustained Position	$83,756.90
Wastewater	00008124 - AWT Plant Technician III	Sustained Position	$112,097.02
Wastewater	00008138 - Wastewater Engineer II	Sustained Position	$102,466.60
Wastewater	00008152 - AWT Plant Technician I	Sustained Position	$67,956.97
Wastewater	00008153 - AWT Plant Technician I	Sustained Position	$73,828.02
Wastewater	00008155 - Machine Shop Mechanic	Sustained Position	$71,290.87
Wastewater	00008301 - AWT Plant Technician Trainee	Sustained Position	$47,395.71
Wastewater	00008302 - AWT Plant Technician I	Sustained Position	$69,056.53
Wastewater	00008361 - AWT Plant Technician III	Sustained Position	$112,097.02
Wastewater	00008789 - Utility Technician I	Sustained Position	$81,898.75
Wastewater	00008790 - Sewer Operations Planner/Scheduler	Sustained Position	$121,036.60
Wastewater	00008791 - Utility Technician I	Sustained Position	$70,442.10
Wastewater	00008887 - AWT Planner/Scheduler	Sustained Position	$125,872.45
Wastewater	00008888 - AWT Planner/Scheduler	Sustained Position	$99,658.62
Wastewater	00008889 - AWT Planner/Scheduler	Sustained Position	$142,058.44
Wastewater	00008890 - AWT Planner/Scheduler	Sustained Position	$99,658.62
Wastewater	00008891 - AWT Shift Supervisor	Sustained Position	$142,677.01
Wastewater	00008892 - AWT Shift Supervisor	Sustained Position	$119,513.34
Wastewater	00008893 - AWT Shift Supervisor	Sustained Position	$117,503.73
Wastewater	00008894 - AWT Shift Supervisor	Sustained Position	$110,814.24
Wastewater	00008895 - AWT Electrical Specialist	Sustained Position	$108,049.44
Wastewater	00008896 - AWT Instrumentation & Controls Specialist	Sustained Position	$142,060.64
Wastewater	00008897 - AWT Instrumentation & Controls Specialist	Sustained Position	$142,058.99
Wastewater	00008898 - Lead Field Services Technician	Sustained Position	$108,271.32
Wastewater	00008899 - AWT Operations Specialist	Sustained Position	$142,061.19
Wastewater	00008900 - AWT Mechanical Specialist	Sustained Position	$103,681.75
Wastewater	00008902 - AWT Mechanical Specialist	Sustained Position	$114,805.35
Wastewater	00008905 - AWT Systems Compliance Specialist	Sustained Position	$96,205.04
Wastewater	00008906 - AWT Mechanical Specialist	Sustained Position	$105,375.90
Wastewater	00008907 - Wastewater Treatment Plant Manager	Sustained Position	$190,952.11
Wastewater	00008908 - Wastewater Plant Maintenance Supervisor	Sustained Position	$146,088.64
Wastewater	00008910 - Wastewater Plant Operations Supervisor	Sustained Position	$166,870.85
Wastewater	00008911 - AWT Team Leader	Sustained Position	$142,812.53
Wastewater	00008912 - AWT Team Leader	Sustained Position	$107,282.39
Wastewater	00008913 - AWT Team Leader	Sustained Position	$117,374.87
Wastewater	00008914 - AWT Team Leader	Sustained Position	$142,812.59
Wastewater	00008915 - AWT Shift Supervisor	Sustained Position	$95,293.95
Wastewater	00009409 - Procurement Analyst	Sustained Position	$83,978.02
Wastewater	00009449 - Wastewater Land Development Technician I	Sustained Position	$65,103.68

Department	Position	Position Category	FY2027 Salary
Wastewater	00009461 - AWT Shift Supervisor	Sustained Position	$100,886.80
Wastewater	00009462 - AWT Shift Supervisor	Sustained Position	$105,197.86
Wastewater	00009465 - Utility Administrative Support Technician	Sustained Position	$64,851.87
Wastewater	00009476 - Office Support Specialist III	Sustained Position	$72,924.27
Wastewater	00010525 - AWT Plant Environmental & Safety Specialist	Sustained Position	$122,706.13
Wastewater	00010551 - Wastewater Land Development Technician I	Sustained Position	$69,378.16
Wastewater	00010659 - Environmental Scientist III	Sustained Position	$94,127.72
Wastewater	00085007 - Co-Op Student	Sustained Position	$17,940.00
Wastewater	00085008 - Co-Op Student	Sustained Position	$32,164.08
Wastewater	00085009 - Co-Op Student	Sustained Position	$30,420.00
Wastewater	00085011 - Co-Op Student	Sustained Position	$32,164.08
Water	00010785 - Procurement Specialist	New Position	$63,650.70
Water	00000127 - Accounts/Properties Collector	Sustained Position	$59,973.61
Water	00000128 - Accounts/Properties Collector	Sustained Position	$49,959.12
Water	00000129 - Customer Service Representative II	Sustained Position	$57,432.96
Water	00000136 - Customer Service Representative I	Sustained Position	$65,952.48
Water	00000137 - Customer Service Representative II	Sustained Position	$66,569.88
Water	00000138 - Customer Service Representative I	Sustained Position	$59,727.40
Water	00000141 - Customer Service Representative I	Sustained Position	$72,923.43
Water	00000147 - Customer Service Representative I	Sustained Position	$54,610.60
Water	00000150 - Customer Service Representative I	Sustained Position	$53,661.78
Water	00000154 - Office Support Specialist II	Sustained Position	$47,657.84
Water	00000157 - Water Meter Service Attendant I	Sustained Position	$41,737.00
Water	00000159 - Water Meter Service Attendant I	Sustained Position	$41,329.28
Water	00000160 - Water Meter Service Attendant I	Sustained Position	$48,700.81
Water	00000165 - Customer Service Representative I	Sustained Position	$57,206.10
Water	00000166 - Customer Service Representative I	Sustained Position	$62,253.32
Water	00000170 - Customer Service Representative II	Sustained Position	$64,153.34
Water	00000178 - Accounts/Properties Collector	Sustained Position	$67,318.78
Water	00000179 - Accounts/Properties Collector	Sustained Position	$61,425.13
Water	00000184 - Water Meter Service Attendant I	Sustained Position	$52,828.24
Water	00000187 - Water Meter Service Attendant II	Sustained Position	$48,097.68
Water	00000188 - Water Meter Service Attendant I	Sustained Position	$41,329.28
Water	00000191 - Water Meter Service Attendant I	Sustained Position	$42,002.38
Water	00000194 - Water Meter Service Attendant III	Sustained Position	$67,318.78
Water	00000195 - Water Meter Service Attendant III	Sustained Position	$54,139.10
Water	00000196 - Water Meter Service Attendant III	Sustained Position	$57,103.50
Water	00000197 - Water Meter Service Attendant III	Sustained Position	$60,325.53
Water	00000198 - Water Meter Service Attendant III	Sustained Position	$59,883.83
Water	00004248 - Utility Technician III	Sustained Position	$99,213.00
Water	00004256 - Water Department Director	Sustained Position	$208,232.26
Water	00004259 - Engineering Technician III (N/S)	Sustained Position	$112,097.02
Water	00004263 - Drafting Technician III (N/S)	Sustained Position	$78,675.58
Water	00004287 - Certified Water Technician	Sustained Position	$85,187.55
Water	00004297 - Water Plant Operations Supervisor	Sustained Position	$126,753.70
Water	00004298 - Utility Technician Trainee	Sustained Position	$55,161.62
Water	00004299 - Distribution Technician I	Sustained Position	$50,986.62
Water	00004301 - Utility Technician I	Sustained Position	$81,307.87
Water	00004319 - Engineer III (N/S)	Sustained Position	$95,293.95
Water	00004325 - Utility Technician III	Sustained Position	$112,097.02
Water	00004327 - Plant Maintenance Supervisor	Sustained Position	$153,292.38
Water	00004348 - Water Distribution Planner/Scheduler	Sustained Position	$94,843.57
Water	00004351 - Customer Service Representative I	Sustained Position	$72,924.83
Water	00004352 - Water Land Development Supervisor	Sustained Position	$116,080.07
Water	00004353 - Customer Service Representative I	Sustained Position	$55,398.69
Water	00004355 - Utility Technician I	Sustained Position	$81,898.75
Water	00004357 - Utility Technician I	Sustained Position	$81,898.75
Water	00004360 - Chief Engineer	Sustained Position	$168,475.34
Water	00004362 - Utility Technician I	Sustained Position	$61,530.04
Water	00004364 - Utility Technician I	Sustained Position	$57,432.96
Water	00004365 - Utility Technician I	Sustained Position	$62,115.03
Water	00004369 - Utility Technician Trainee	Sustained Position	$52,122.29
Water	00004371 - Certified Water Technician	Sustained Position	$85,008.70
Water	00004373 - Utility Technician I	Sustained Position	$81,898.75
Water	00004376 - Equipment Mechanic II	Sustained Position	$69,892.99
Water	00004377 - Utility Technician I	Sustained Position	$60,741.20
Water	00004378 - Utility Technician I	Sustained Position	$60,543.99
Water	00004379 - Engineering Technician III (N/S)	Sustained Position	$82,630.35
Water	00004380 - Utility Technician II	Sustained Position	$95,700.18
Water	00004381 - Senior Certified Water Technician	Sustained Position	$91,719.00
Water	00004382 - Business Operations Analyst	Sustained Position	$75,549.19
Water	00004386 - Materials Coordinator	Sustained Position	$57,432.96
Water	00004388 - Utility Technician I	Sustained Position	$65,894.52
Water	00004391 - Utility Technician III	Sustained Position	$96,863.78
Water	00004392 - Utility Technician I	Sustained Position	$61,119.58
Water	00004394 - Utility Technician I	Sustained Position	$81,898.75
Water	00004396 - Drafting Technician III (N/S)	Sustained Position	$78,675.58
Water	00004398 - Certified Water Technician	Sustained Position	$86,426.63
Water	00004400 - Certified Water Technician	Sustained Position	$81,372.35

Department	Position	Position Category	FY2027 Salary
Water	00004401 - Utility Technician I	Sustained Position	$80,052.63
Water	00004403 - Utility Technician III	Sustained Position	$112,097.02
Water	00004404 - Utility Technician I	Sustained Position	$60,721.40
Water	00004405 - Utility Technician I	Sustained Position	$81,898.75
Water	00004406 - Certified Water Technician	Sustained Position	$73,034.32
Water	00004413 - Certified Water Technician	Sustained Position	$67,318.78
Water	00004419 - Utility Technician I	Sustained Position	$62,156.06
Water	00004421 - Equipment Mechanic III	Sustained Position	$78,675.58
Water	00004422 - Equipment Mechanic IV	Sustained Position	$88,520.34
Water	00004426 - Production Equipment Operator	Sustained Position	$69,892.99
Water	00004428 - Customer Service Representative II	Sustained Position	$73,995.58
Water	00004429 - Utility Technician III	Sustained Position	$96,941.68
Water	00004430 - Water Planning Manager	Sustained Position	$164,756.13
Water	00004431 - Water Distribution Oper Supv	Sustained Position	$146,404.34
Water	00004436 - Utility Technician I	Sustained Position	$81,898.75
Water	00004448 - Water Distribution Team Leader	Sustained Position	$120,719.74
Water	00004449 - Utility Technician Trainee	Sustained Position	$47,395.71
Water	00004451 - Utility Technician I	Sustained Position	$81,898.75
Water	00004452 - Utility Technician III	Sustained Position	$112,097.02
Water	00004453 - Certified Water Technician	Sustained Position	$85,058.40
Water	00004458 - Utility Technician I	Sustained Position	$81,898.75
Water	00004459 - Engineering Technician III (N/S)	Sustained Position	$90,304.13
Water	00004462 - GIS Analyst	Sustained Position	$92,031.34
Water	00004464 - Engineering Technician II	Sustained Position	$74,735.96
Water	00004465 - Utility Technician III	Sustained Position	$112,097.02
Water	00004468 - Utility Technician I	Sustained Position	$81,898.75
Water	00004470 - Certified Water Technician	Sustained Position	$67,318.78
Water	00004479 - Certified Water Technician	Sustained Position	$88,768.78
Water	00004480 - Utility Technician Trainee	Sustained Position	$61,962.72
Water	00004750 - GIS Analyst	Sustained Position	$76,162.32
Water	00004896 - Customer Service Representative I	Sustained Position	$58,721.46
Water	00005137 - Certified Water Technician	Sustained Position	$89,364.37
Water	00005144 - Utility Technician I	Sustained Position	$68,819.13
Water	00005147 - Engineer III (N/S)	Sustained Position	$142,812.68
Water	00005148 - Utility Administrative Support Technician	Sustained Position	$62,519.51
Water	00005151 - Office Support Specialist III	Sustained Position	$65,302.05
Water	00005152 - Utility Technician I	Sustained Position	$72,252.97
Water	00005323 - Water Meter Service Attendant III	Sustained Position	$67,318.78
Water	00005344 - Water Operations Director	Sustained Position	$190,952.11
Water	00005390 - Water Meter Service Attendant I	Sustained Position	$49,158.72
Water	00005610 - Customer Service Representative I	Sustained Position	$61,649.76
Water	00006204 - Utility Technician I	Sustained Position	$61,332.83
Water	00006205 - Utility Technician I	Sustained Position	$62,933.55
Water	00006251 - Water Distribution Team Leader	Sustained Position	$113,091.90
Water	00006292 - Utility Technician I	Sustained Position	$61,119.58
Water	00006348 - Equipment Mechanic II	Sustained Position	$50,494.87
Water	00006407 - Professional Engineer	Sustained Position	$167,559.02
Water	00006419 - Environmental Specialist II - Supervisory	Sustained Position	$109,531.37
Water	00006422 - Executive Aide	Sustained Position	$113,883.42
Water	00006424 - Senior Water Resource Engineer	Sustained Position	$178,356.95
Water	00006557 - Certified Water Technician	Sustained Position	$90,731.58
Water	00006594 - Work Order Technician	Sustained Position	$77,119.35
Water	00006601 - Water Production Plant Manager	Sustained Position	$190,952.11
Water	00006779 - Engineer III (N/S)	Sustained Position	$138,793.02
Water	00006785 - Engineer II	Sustained Position	$90,473.77
Water	00006850 - Utility Technician I	Sustained Position	$81,898.75
Water	00006851 - Utility Technician I	Sustained Position	$73,828.02
Water	00006852 - Utility Technician I	Sustained Position	$81,898.75
Water	00006873 - Utility Technician I	Sustained Position	$81,898.75
Water	00006964 - Water Meter Service Attendant I	Sustained Position	$41,329.28
Water	00006965 - Water Meter Service Attendant III	Sustained Position	$67,318.78
Water	00007047 - Customer Service Representative I	Sustained Position	$54,588.34
Water	00007048 - Customer Service Representative I	Sustained Position	$54,189.60
Water	00007049 - Customer Service Representative I	Sustained Position	$57,603.86
Water	00007050 - Customer Service Representative I	Sustained Position	$56,564.80
Water	00007051 - Customer Service Representative I	Sustained Position	$57,985.44
Water	00007053 - Customer Service Representative I	Sustained Position	$58,050.90
Water	00007054 - Customer Service Representative I	Sustained Position	$72,922.31
Water	00007055 - Customer Service Representative I	Sustained Position	$60,704.91
Water	00007185 - Engineer II	Sustained Position	$123,264.74
Water	00007186 - Utility Technician III	Sustained Position	$112,091.15
Water	00007187 - Utility Technician I	Sustained Position	$69,224.10
Water	00007242 - Certified Water Technician	Sustained Position	$67,318.78
Water	00007243 - Utility Technician III	Sustained Position	$112,097.02
Water	00007256 - Customer Service Clerk III	Sustained Position	$45,513.73
Water	00007390 - Customer Service Representative I	Sustained Position	$50,986.62
Water	00007391 - Utility Technician I	Sustained Position	$81,898.75
Water	00007392 - Utility Technician I	Sustained Position	$65,760.43
Water	00007395 - Utility Technician I	Sustained Position	$81,898.75

Department	Position	Position Category	FY2027 Salary
Water	00007397 - Utility Technician I	Sustained Position	$64,416.13
Water	00007570 - Water Meter Service Attendant I	Sustained Position	$40,521.56
Water	00007729 - Engineer III (N/S)	Sustained Position	$142,384.20
Water	00007730 - Customer Service Representative II	Sustained Position	$63,171.66
Water	00007738 - Lab Assistant	Sustained Position	$81,898.75
Water	00007831 - Customer Service Representative I	Sustained Position	$57,184.17
Water	00008008 - Customer Service Representative I	Sustained Position	$53,128.22
Water	00008009 - Accounts/Properties Collector	Sustained Position	$58,360.96
Water	00008143 - Customer Service Representative I	Sustained Position	$56,062.97
Water	00008275 - Water Meter Service Attendant I	Sustained Position	$42,014.32
Water	00008298 - Utility Administrative Support Technician	Sustained Position	$64,786.76
Water	00008459 - Water Meter Service Attendant I	Sustained Position	$42,291.64
Water	00008600 - Contracts/Procurement Supervisor	Sustained Position	$124,838.31
Water	00008602 - Lab Quality Control Scientist	Sustained Position	$112,348.26
Water	00008603 - Instrumentation & Control Supervisor	Sustained Position	$138,409.22
Water	00008604 - Mechanical/Electrical Supervisor	Sustained Position	$142,812.44
Water	00008605 - Lab Supervisor	Sustained Position	$131,032.19
Water	00008606 - Utility Technician III	Sustained Position	$104,889.24
Water	00008607 - Production Shift Supervisor	Sustained Position	$103,672.34
Water	00008608 - Production Shift Supervisor	Sustained Position	$126,014.36
Water	00008609 - Field Water Supervisor	Sustained Position	$100,291.96
Water	00008610 - Senior Environmental Scientist	Sustained Position	$119,353.10
Water	00008611 - Senior Environmental Scientist	Sustained Position	$119,353.10
Water	00008612 - Senior Environmental Scientist	Sustained Position	$99,577.45
Water	00008613 - Water Mechanical/Electrical Technician TL	Sustained Position	$97,613.97
Water	00008614 - Water Mechanical/Electrical Technician TL	Sustained Position	$103,823.21
Water	00008615 - Water Mechanical/Electrical Technician TL	Sustained Position	$105,923.73
Water	00008616 - Water Mechanical/Electrical Technician TL	Sustained Position	$121,268.99
Water	00008617 - Production Technician II	Sustained Position	$83,242.87
Water	00008618 - Production Shift Supervisor	Sustained Position	$95,293.95
Water	00008619 - Production Shift Supervisor	Sustained Position	$130,703.55
Water	00008623 - Distribution Technician II	Sustained Position	$75,411.04
Water	00008624 - Distribution Technician II	Sustained Position	$88,519.24
Water	00008625 - Distribution Technician II	Sustained Position	$65,995.33
Water	00008626 - Water Treatment Plant Operator Trainee	Sustained Position	$54,255.59
Water	00008627 - Water Treatment Plant Operator I	Sustained Position	$66,371.16
Water	00008628 - Production Technician II	Sustained Position	$78,807.61
Water	00008629 - Water Plant Operations Specialist	Sustained Position	$141,215.62
Water	00008630 - Production Technician II	Sustained Position	$90,049.72
Water	00008631 - I & C Electrical Technician (2/3 Trained)	Sustained Position	$103,422.59
Water	00008632 - Production Utility Team Leader	Sustained Position	$111,465.12
Water	00008633 - Environmental Scientist	Sustained Position	$104,228.03
Water	00008634 - Environmental Scientist	Sustained Position	$104,227.94
Water	00008635 - Environmental Scientist	Sustained Position	$102,830.92
Water	00008636 - I & C Electrical Technician	Sustained Position	$82,729.19
Water	00008637 - I & C Electrical Technician	Sustained Position	$107,727.36
Water	00008638 - I & C Electrical Technician	Sustained Position	$106,322.19
Water	00008639 - I & C Electrical Technician	Sustained Position	$107,727.36
Water	00008641 - I & C Electrical Technician	Sustained Position	$106,158.36
Water	00008642 - Electrician	Sustained Position	$79,263.41
Water	00008643 - Electrician	Sustained Position	$107,727.36
Water	00008644 - Electrician	Sustained Position	$91,862.81
Water	00008645 - Electrician	Sustained Position	$107,727.36
Water	00008646 - Water Treatment Plant Operator I	Sustained Position	$73,148.17
Water	00008647 - Water Treatment Plant Operator Trainee	Sustained Position	$65,159.18
Water	00008648 - Water Treatment Plant Operator Trainee	Sustained Position	$56,066.23
Water	00008649 - Water Treatment Plant Operator Trainee	Sustained Position	$54,255.59
Water	00008650 - Production Technician II (1/2 Trained)	Sustained Position	$67,970.11
Water	00008651 - Utility Technician III	Sustained Position	$112,097.02
Water	00008652 - Materials Coordinator	Sustained Position	$81,898.75
Water	00008653 - Distribution Technician II	Sustained Position	$74,930.83
Water	00008654 - Distribution Technician I	Sustained Position	$58,283.08
Water	00008655 - Distribution Technician I	Sustained Position	$72,922.03
Water	00008657 - Materials Coordinator	Sustained Position	$57,432.96
Water	00008658 - Water Plant Mechanic III	Sustained Position	$89,747.58
Water	00008659 - Water Plant Mechanic III	Sustained Position	$92,044.60
Water	00008660 - Water Plant Mechanic III	Sustained Position	$103,422.59
Water	00008661 - Water Plant Mechanic III	Sustained Position	$86,782.97
Water	00008662 - Water Plant Mechanic II	Sustained Position	$77,975.55
Water	00008663 - Water Plant Mechanic III	Sustained Position	$100,112.84
Water	00008664 - Water Plant Mechanic III	Sustained Position	$90,216.95
Water	00008665 - Water Plant Mechanic III	Sustained Position	$103,422.59
Water	00008666 - Production Technician II	Sustained Position	$77,787.52
Water	00008667 - Water Treatment Plant Operator Trainee	Sustained Position	$56,617.89
Water	00008668 - Production Technician II	Sustained Position	$88,989.73
Water	00008670 - Production Technician II	Sustained Position	$91,445.12
Water	00008671 - Production Technician III	Sustained Position	$97,589.74
Water	00008672 - Environmental Technician	Sustained Position	$78,234.01
Water	00008673 - Environmental Technician	Sustained Position	$85,078.66

Department	Position	Position Category	FY2027 Salary
Water	00008675 - Environmental Technician	Sustained Position	$85,078.66
Water	00008739 - Customer Service Representative I	Sustained Position	$62,008.63
Water	00008802 - Utility Technician I	Sustained Position	$81,898.75
Water	00008804 - Utility Facility Security Officer	Sustained Position	$92,152.32
Water	00008805 - Utility Facility Security Officer	Sustained Position	$77,370.88
Water	00008806 - Utility Facility Security Officer	Sustained Position	$85,426.94
Water	00008807 - Utility Facility Security Officer	Sustained Position	$92,152.32
Water	00008817 - Environmental Specialist II	Sustained Position	$86,291.64
Water	00008926 - Engineer III (N/S)	Sustained Position	$128,033.70
Water	00008943 - Water Meter Service Attendant III	Sustained Position	$47,395.71
Water	00008977 - Water Department Security & Safety Coordinator	Sustained Position	$124,837.98
Water	00008981 - Engineer I	Sustained Position	$88,047.02
Water	00008982 - Drafting Technician III (N/S)	Sustained Position	$112,097.02
Water	00009051 - Water Meter Service Attendant I	Sustained Position	$43,589.22
Water	00009061 - Utility Facility Security Officer	Sustained Position	$91,177.21
Water	00009062 - Water Plant Security System Specialist	Sustained Position	$107,727.36
Water	00009063 - Utility Technician III	Sustained Position	$112,097.02
Water	00009064 - Utility Technician II	Sustained Position	$89,151.81
Water	00009154 - Customer Service Representative I	Sustained Position	$50,986.62
Water	00009297 - Utility Administrative Support Technician	Sustained Position	$67,811.13
Water	00009298 - Utility Administrative Support Technician	Sustained Position	$61,727.91
Water	00009342 - Certified Water Technician	Sustained Position	$83,897.55
Water	00009343 - Utility Technician I	Sustained Position	$81,898.75
Water	00009401 - Environmental Specialist I	Sustained Position	$85,741.97
Water	00009413 - Water Distribution Team Leader	Sustained Position	$95,021.51
Water	00009414 - Supervisor-Residential & Commercial Utility Billing	Sustained Position	$111,242.18
Water	00009416 - Water Business Operations Supervisor	Sustained Position	$119,382.00
Water	00009417 - Supervisor-Call Center Operations	Sustained Position	$117,286.14
Water	00009418 - Assistant Supervisor-Credit and Collections	Sustained Position	$72,777.33
Water	00009419 - Business Operations Analyst	Sustained Position	$83,476.15
Water	00009450 - Work Order Technician	Sustained Position	$70,461.50
Water	00009451 - Customer Service Representative I	Sustained Position	$55,860.27
Water	00009452 - Customer Service Representative I	Sustained Position	$72,924.55
Water	00009453 - Customer Service Representative II	Sustained Position	$81,898.75
Water	00009454 - Customer Service Representative II	Sustained Position	$71,580.15
Water	00009455 - Customer Service Representative II	Sustained Position	$80,494.25
Water	00009467 - Work Order Technician	Sustained Position	$78,675.58
Water	00009480 - Customer Service Representative I	Sustained Position	$55,341.89
Water	00009481 - Customer Service Representative I	Sustained Position	$57,941.75
Water	00009482 - Customer Service Representative I	Sustained Position	$62,879.22
Water	00009483 - Customer Service Representative I	Sustained Position	$59,666.82
Water	00009484 - Communications and Public Outreach Supervisor	Sustained Position	$95,146.02
Water	00009487 - Customer Service Representative I	Sustained Position	$54,787.33
Water	00009489 - Certified Water Technician	Sustained Position	$86,842.43
Water	00009490 - Certified Water Technician	Sustained Position	$67,318.78
Water	00009491 - Utility Technician I	Sustained Position	$81,898.75
Water	00009492 - Utility Technician I	Sustained Position	$81,898.75
Water	00009493 - Administrative Assistant II	Sustained Position	$84,557.16
Water	00009540 - Operations Scheduling Technician	Sustained Position	$95,700.39
Water	00009541 - Water Treatment Researcher	Sustained Position	$106,879.58
Water	00009556 - Senior Water Distribution Operations Supervisor	Sustained Position	$167,558.38
Water	00009571 - Engineer III (N/S)	Sustained Position	$120,751.99
Water	00009580 - Water Business Operations Supervisor	Sustained Position	$123,209.20
Water	00009581 - Water Distribution Team Leader	Sustained Position	$92,804.53
Water	00009582 - Water Distribution Team Leader	Sustained Position	$128,715.79
Water	00009583 - Engineer II	Sustained Position	$118,328.77
Water	00009622 - Engineer I	Sustained Position	$81,182.00
Water	00009685 - Professional Engineer	Sustained Position	$158,719.17
Water	00009686 - Engineer II	Sustained Position	$94,995.25
Water	00009687 - Water Land Development Technician I	Sustained Position	$59,790.85
Water	00009688 - Engineer III (N/S)	Sustained Position	$142,812.47
Water	00009690 - Water Design and Data Production Supervisor	Sustained Position	$121,136.58
Water	00010056 - Assistant Supervisor - Call Ctr Operations	Sustained Position	$91,408.91
Water	00010074 - Services Attendant II	Sustained Position	$56,790.57
Water	00010075 - Services Attendant II	Sustained Position	$44,254.68
Water	00010076 - Distribution Technician II	Sustained Position	$81,080.45
Water	00010077 - Distribution Technician I	Sustained Position	$72,923.99
Water	00010078 - Environmental Technician	Sustained Position	$76,731.30
Water	00010079 - Drafting Technician III (N/S)	Sustained Position	$87,272.21
Water	00010080 - Engineer III (N/S)	Sustained Position	$141,898.59
Water	00010081 - Engineer II	Sustained Position	$95,962.27
Water	00010082 - Engineer II	Sustained Position	$101,331.87
Water	00010083 - Engineer II	Sustained Position	$101,851.21
Water	00010084 - Drafting Technician III (N/S)	Sustained Position	$111,917.09
Water	00010143 - Distribution Technician I	Sustained Position	$64,258.33
Water	00010144 - Distribution Technician II	Sustained Position	$74,445.85
Water	00010145 - Engineer III (N/S)	Sustained Position	$134,320.66
Water	00010146 - Engineer I	Sustained Position	$79,590.16
Water	00010147 - Water Land Development Technician I	Sustained Position	$84,917.78

Department	Position	Position Category	FY2027 Salary
Water	00010148 - AWT Instrumentation & Controls Specialist	Sustained Position	$140,318.73
Water	00010149 - Administrative Assistant II	Sustained Position	$74,891.02
Water	00010150 - HVAC Mechanic II	Sustained Position	$99,658.62
Water	00010151 - Services Attendant II	Sustained Position	$57,432.96
Water	00010157 - Environmental Specialist I	Sustained Position	$80,970.40
Water	00010158 - Environmental Specialist I	Sustained Position	$83,191.52
Water	00010217 - Water Plant Senior Operations Supervisor	Sustained Position	$161,219.46
Water	00010218 - Professional Engineer	Sustained Position	$145,123.87
Water	00010219 - Professional Engineer	Sustained Position	$167,561.58
Water	00010220 - Water Distribution Senior Team Leader	Sustained Position	$139,134.85
Water	00010221 - Water Distribution Planner/Scheduler	Sustained Position	$102,797.03
Water	00010222 - Engineering Technician II	Sustained Position	$89,021.16
Water	00010223 - Water Distribution Team Leader	Sustained Position	$130,644.05
Water	00010224 - Water Distribution Team Leader	Sustained Position	$118,542.37
Water	00010225 - Engineer III	Sustained Position	$114,662.86
Water	00010226 - Water Plant Environmental & Safety Specialist	Sustained Position	$128,031.17
Water	00010227 - Water Asset Management and Planning Supervisor	Sustained Position	$115,068.26
Water	00010228 - Water Mechanical/Electrical Technician TL	Sustained Position	$121,168.93
Water	00010229 - Water Plant Mechanic III	Sustained Position	$92,027.54
Water	00010230 - Water Treatment Plant Operator Trainee	Sustained Position	$56,615.89
Water	00010231 - Water Treatment Plant Operator Trainee	Sustained Position	$56,615.89
Water	00010232 - Production Technician II	Sustained Position	$72,252.97
Water	00010233 - Water Treatment Plant Operator Trainee	Sustained Position	$58,944.01
Water	00010234 - Water Quality Control Supervisor	Sustained Position	$106,073.89
Water	00010235 - Distribution Technician II	Sustained Position	$75,150.98
Water	00010236 - Distribution Technician II	Sustained Position	$83,923.51
Water	00010237 - Distribution Technician II	Sustained Position	$75,485.95
Water	00010238 - Distribution Technician I	Sustained Position	$63,832.26
Water	00010239 - Distribution Technician II	Sustained Position	$88,519.79
Water	00010240 - Distribution Technician II	Sustained Position	$88,271.30
Water	00010241 - Field Water Supervisor	Sustained Position	$84,768.03
Water	00010247 - Departmental Vehicle & Equipment Coordinator	Sustained Position	$107,013.08
Water	00010318 - Water Meter Service Attendant I	Sustained Position	$44,710.46
Water	00010319 - Water Meter Service Attendant I	Sustained Position	$44,859.00
Water	00010320 - Lead Water Meter Service Attendant	Sustained Position	$56,973.28
Water	00010405 - Water Land Development Technician I	Sustained Position	$59,790.85
Water	00010406 - Equipment Mechanic II	Sustained Position	$52,124.14
Water	00010408 - Certified Water Technician	Sustained Position	$74,774.60
Water	00010409 - Certified Water Technician	Sustained Position	$86,292.11
Water	00010410 - Water Distribution Team Leader	Sustained Position	$125,736.11
Water	00010526 - Engineer III	Sustained Position	$106,967.31
Water	00010527 - Engineer III	Sustained Position	$131,704.74
Water	00010528 - Utility Administrative Support Technician	Sustained Position	$65,239.08
Water	00010529 - Work Order Technician	Sustained Position	$75,033.62
Water	00010530 - Work Order Technician	Sustained Position	$67,729.76
Water	00010531 - Water Distribution Planner/Scheduler	Sustained Position	$93,262.54
Water	00010532 - Customer Service Representative II	Sustained Position	$66,002.39
Water	00010533 - Work Order Technician	Sustained Position	$64,867.65
Water	00010534 - Distribution Technician II	Sustained Position	$81,859.84
Water	00010535 - Utility Administrative Support Technician	Sustained Position	$73,273.06
Water	00010536 - Water Engineering Operations Supervisor	Sustained Position	$152,944.38
Water	00010537 - Water Engineering Team Leader	Sustained Position	$117,591.62
Water	00010538 - Water Engineering Construction Lead Technician	Sustained Position	$100,088.67
Water	00010539 - Water Engineering Construction Lead Technician	Sustained Position	$89,064.72
Water	00010540 - Water Engineering Construction Lead Technician	Sustained Position	$90,244.40
Water	00010541 - Water Engineering Construction Technician	Sustained Position	$85,157.81
Water	00010542 - Water Engineering Construction Technician	Sustained Position	$81,080.45
Water	00010543 - Water Engineering Construction Technician	Sustained Position	$75,460.72
Water	00010544 - Water Engineering Planner Scheduler	Sustained Position	$115,086.30
Water	00010545 - Engineer I	Sustained Position	$86,985.72
Water	00010626 - Certified Procurement Analyst	Sustained Position	$87,829.52
Water	00010693 - Water Quality Assurance Officer	Sustained Position	$170,411.06
Water	00010708 - Water Land Development Technician I	Sustained Position	$66,417.46
Water	00076190 - Customer Service Representative I	Sustained Position	$25,493.31
Water	00085002 - Co-Op Student	Sustained Position	$20,618.00
Water	00085006 - Co-Op Student	Sustained Position	$32,164.08
Water	00085012 - Co-Op Student	Sustained Position	$20,618.00