

Attachment "A"

	Recommended Budget as of 9/15/2022	Recommended Amendments	Recommended Budget as of 11/17/2022
General Fund			
General Fund			
Sources:			
Property Taxes	42,938,957.00	-	42,938,957.00
Other Taxes	20,122,515.00	-	20,122,515.00
Licenses and Permits	10,676,915.00	-	10,676,915.00
Intergovernmental Revenue	15,403,553.00	-	15,403,553.00
Charges for Services	14,743,527.11	49,211.40	14,792,738.51
Fines and Forfeitures	903,183.74	-	903,183.74
Miscellaneous Revenue	2,723,784.00	-	2,723,784.00
General Fund Transfer	36,283,000.00	-	36,283,000.00
Interfund Transfer Revenue	2,193,312.39	(753,656.00)	1,439,656.39
Use of Fund Balance	5,107,131.29	141,754.66	5,248,885.95
Total Sources	151,095,878.53	(562,689.94)	150,533,188.59
Uses:			
City Attorney	1,638,208.00	-	1,638,208.00
City Auditor	910,212.00	-	910,212.00
City Clerk	1,809,084.00	-	1,809,084.00
City Commission	488,608.00	-	488,608.00
City Manager	1,825,624.49	102,000.00	1,927,624.49
Communications & Engagement	1,108,964.29	-	1,108,964.29
Equity & Inclusion	1,764,663.00	-	1,764,663.00
Financial Services	3,182,222.80	-	3,182,222.80
Fire Rescue	19,983,867.20	1,420,000.00	21,403,867.20
Housing & Community Development	462,500.42	-	462,500.42
Human Resources	2,576,125.00	(102,000.00)	2,474,125.00
Parks, Recreation & Cultural Affairs	13,142,004.00	(1,062,000.00)	12,080,004.00
Police	35,877,340.00	767,000.00	36,644,340.00
Public Works & Facilities Management	16,383,963.04	-	16,383,963.04
Risk Management	258,562.00	-	258,562.00
Strategy, Planning & Innovation	6,026,984.79	(805,000.00)	5,221,984.79
Sustainable Development	4,726,423.00	-	4,726,423.00
Transportation	4,399,741.20	(704,444.60)	3,695,296.60
Nondepartmental	34,530,781.30	(178,245.34)	34,352,535.96
Total Uses	151,095,878.53	(562,689.94)	150,533,188.59

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	Recommended Budget as of 9/15/2022	Recommended Amendments	Recommended Budget as of 11/17/2022
Special Revenue Funds			

Cultural Affairs

Sources:			
Charges for Services	504,912.00	-	504,912.00
Miscellaneous Revenue	81,506.00	-	81,506.00
Interfund Transfer Revenue	15,700.00	-	15,700.00
Total Sources	602,118.00	-	602,118.00

Uses:			
Parks, Recreation & Cultural Affairs	7,089.00	(2,364.57)	4,724.43
Busking Program	15,700.00	-	15,700.00
Downtown Festival and Art Show	87,435.00	-	87,435.00
Downtown Plaza Events	6,000.00	-	6,000.00
Hoggetowne Medieval Faire	398,864.00	43,646.99	442,510.99
Mobile Stage Rental	-	1,521.37	1,521.37
Juried Exhibition	4,000.00	-	4,000.00
Tench Building	2,000.00	-	2,000.00
Planned Use of Fund Balance	81,030.00	(42,803.79)	38,226.21
Total Uses	602,118.00	-	602,118.00

GPD Billable Overtime Fund

Sources:			
Charges for Services	658,632.00	17,133.93	675,765.93
Total Sources	658,632.00	573,133.93	1,231,765.93

Uses:			
GPD-Billable Overtime	658,632.00	573,133.93	1,231,765.93
Total Uses	658,632.00	573,133.93	1,231,765.93

Economic Development

Sources:			
Interfund Transfer Revenue	12,000.00	-	12,000.00
Intergovernmental Revenue	-	6,250.00	6,250.00
Use of Fund Balance	104,417.29	-	104,417.29
Total Sources	116,417.29	6,250.00	122,667.29

Uses:			
Electric Service Reimbursement	94,057.72	(94,057.72)	-
Waldo Road Gateway Analysis	-	100,307.72	100,307.72
Economic Development Capital Improvements for GTEC	22,359.57	-	22,359.57
Total Uses	116,417.29	6,250.00	122,667.29

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	Recommended Budget as of 9/15/2022	Recommended Amendments	Recommended Budget as of 11/17/2022
Transportation Mobility Program Area			
Sources:			
Charges for Services	1,698,870.28	-	1,698,870.28
Use of Fund Balance	6,532,655.90	299,283.67	6,831,939.57
Total Sources	8,231,526.18	299,283.67	8,530,809.85
Uses:			
Zone B-TMPA	308,818.33	-	308,818.33
Zone C- TMPA	418,568.52	-	418,568.52
Zone D- TMPA	186,882.32	(164,249.75)	22,632.57
Zone M-TMPA	1,324.00	-	1,324.00
UF Context-TMPA	26,307.34	-	26,307.34
NW 53rd Ave sidewalk (NW 21st St to existing)	80,000.00	-	80,000.00
NW2nd St sidewalk (NW 8th Ave to NW 14th Ave)	160,000.00	-	160,000.00
SW 47th Ave roadway connector (east of SW 34th St)	610,000.00	-	610,000.00
SW 42nd St sidewalk (SW 20th Ave to SW 15th Pl)	240,000.00	-	240,000.00
SW 43rd St roadway construction (SW 20th Ave to SW 24th Ave)	750,000.00	-	750,000.00
SW 40th Blvd sidewalk (SW 30th Ave to existing)	60,000.00	-	60,000.00
Royal Park Trail	200,000.00	-	200,000.00
NW 19th St/31st Ave sidewalk	140,000.00	-	140,000.00
NW 36th Ave trail	160,000.00	-	160,000.00
NW 31st Dr sidewalk	240,000.00	-	240,000.00
NW 4th Place trail	160,000.00	-	160,000.00
SW 62nd Blvd resurfacing	365,184.98	288,429.95	653,614.93
SW 27th St reconstruction	250,000.00	10,853.72	260,853.72
Zone D reservation of funds per settlement agreement with County	1,459,441.00	164,249.75	1,623,690.75
SW 40th Blvd connector	25,000.00	-	25,000.00
RTS stops and Mobility hubs	240,000.00	-	240,000.00
Mobility plan	300,000.00	-	300,000.00
SW 62nd Blvd Arterial Connector Fund 1116	1,600,000.00	-	1,600,000.00
SW 62nd Blvd RTS Hub	250,000.00	-	250,000.00
Total Uses	8,231,526.49	299,283.67	8,530,810.16

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	Recommended Budget as of 9/15/2022	Recommended Amendments	Recommended Budget as of 11/17/2022
Miscellaneous Special Revenue			
Sources:			
Interfund Transfer Revenue	1,586,500.00	-	1,586,500.00
Charges for Services	1,220.59	4,544.24	5,764.83
Intergovernmental Revenue	-	9,601.77	9,601.77
Miscellaneous Revenue	805,676.50	862.00	806,538.50
Use of Fund Balance	1,444,557.54	-	1,444,557.54
Total Sources	3,837,954.63	15,008.01	3,852,962.64

Uses:			
Beautification Board	8,028.05	-	8,028.05
Car Seat Checks and Installation	527.09	-	527.09
Children's Trust of Alachua County	28,327.60	-	28,327.60
Cold Weather Shelter/Services Advertising	6,924.03	-	6,924.03
Consulting - Legal Services	76,500.00	-	76,500.00
Cultural Affairs Projects	7,232.24	-	7,232.24
DEA Overtime Reimbursement	16,572.10	14,146.01	30,718.11
Dept. of Health Emergency Zika Funding- FY19	17,577.77	-	17,577.77
Elks Parking Lease	42,000.00	-	42,000.00
Family Unification Program	26,303.10	-	26,303.10
Fire-Special Programs	16,118.23	-	16,118.23
FM Global Foundation Grant	4,475.09	-	4,475.09
Gainesville Police Explorers	5,485.29	-	5,485.29
GIRR Donations	13.90	-	13.90
GPD Target Heroes & Helpers Grant	2,825.75	-	2,825.75
GPD-Community Donations and Outreach	5,255.39	-	5,255.39
Graffiti-Related Crimes Unit	450.00	-	450.00
HCD Affordable Housing Programs	6,931.85	-	6,931.85
Heartwood Development Affordable Housing Units	607,798.00	-	607,798.00
Hippodrome Rental Account	250,000.00	-	250,000.00
ICAC Task Force Donations	9,171.21	-	9,171.21
Junior Academy (Donated)	2,573.90	-	2,573.90
Kid's Firefighters Combat Challenge	41.52	-	41.52
Law Enforcement Education	111,371.35	-	111,371.35
NRPA/Walmart Foundation Grant	13,215.50	-	13,215.50
Nspire Interrupters Program Expansion	230,000.00	-	230,000.00
One-Stop Center-Operations	1,500,000.00	-	1,500,000.00
One-Stop Homeless Assistance Center	217,511.31	-	217,511.31
Operation CARE	9,341.01	862.00	10,203.01
Organized Crime Drug Enforcement Task Forces FY20	25,000.00	-	25,000.00
Parks Recreation and Cultural Affairs Master Plan	86,385.76	-	86,385.76
QTI Payments	97,691.22	-	97,691.22
Quinn Jones Center "OUTPOST" Program	104,688.32	-	104,688.32
Recreation Programs	16,094.81	-	16,094.81
Reichert House Prgs	16,541.23	-	16,541.23
Ring Park Improvements	122,588.70	-	122,588.70
SBAC City Gov't Week Donations	1,520.00	-	1,520.00
School Resource Officer Ed Account (Donated)	7,424.49	-	7,424.49
Seed Fund Program	44,087.50	-	44,087.50
Shands Community Resource Paramedic Program Donation	39,412.72	-	39,412.72
Sponsorships/Parks and Rec	6,258.78	-	6,258.78
SWAT Unit - WalMart Donation	130.06	-	130.06

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	Recommended Budget as of 9/15/2022	Recommended Amendments	Recommended Budget as of 11/17/2022
Miscellaneous Special Revenue (cont)			
T.E.A.M.	14,276.14	-	14,276.14
UF Research Grant Awards	5,702.12	-	5,702.12
United States Marshal Service MOU- Grace Market	1,191.50	-	1,191.50
Nondepartmental	26,390.00	-	26,390.00
Total Uses	3,837,954.63	15,008.01	3,852,962.64

Tree Mitigation

Sources:

Miscellaneous Revenue	732,129.00	-	732,129.00
Use of Fund Balance	(2,252.24)	48,016.62	45,764.38
Total Sources	729,876.76	48,016.62	777,893.38

Uses:

Urban Forestry Program	660,926.30	48,016.62	708,942.92
Nondepartmental	68,950.46	-	68,950.46
Total Uses	729,876.76	48,016.62	777,893.38

Downtown Redevelopment Tax Increment

Sources:

Use of Fund Balance	3,093,917.00	93,481.33	3,187,398.33
Total Sources	3,093,917.00	93,481.33	3,187,398.33

Uses:

Economic Development Finance Programs	256,153.88	93,481.33	349,635.21
Jefferson on 2nd	656,202.69	-	656,202.69
Porters Connections	651,243.56	-	651,243.56
Porters Model Block Housing	200,658.81	-	200,658.81
Power District Redevelopment	1,227,176.48	-	1,227,176.48
The Palms	102,481.58	-	102,481.58
Total Uses	3,093,917.00	93,481.33	3,187,398.33

Gainesville Community Reinvestment Area

Sources:

Interfund Transfer Revenue	3,534,841.51	-	3,534,841.51
Intergovernmental Revenue	3,991,460.39	-	3,991,460.39
Use of Fund Balance	8,105,204.11	5,845.73	8,111,049.84
Total Sources	15,631,506.01	5,845.73	15,637,351.74

Uses:

13th Street Corridor Improvements	200,000.00	-	200,000.00
Business Improvement Grant Program	249,940.03	-	249,940.03
City Attorney-CRA Downtown	81,259.00	-	81,259.00
Community Partnership Grants	45,000.00	-	45,000.00
Downtown Master Plan	142,213.00	-	142,213.00
Eastside Food Mobility Hub	1,475,000.00	-	1,475,000.00
Economic Development 8th & Waldo	700,000.00	-	700,000.00
Economic Development Finance Programs	607,035.00	-	607,035.00
Economic Development Investments	22,488.22	-	22,488.22
Former Fire Station #1	219,000.00	-	219,000.00

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	Recommended Budget as of 9/15/2022	Recommended Amendments	Recommended Budget as of 11/17/2022
Gainesville Community Reinvestment Area (cont)			
Former RTS Site Redevelopment	250,000.00	-	250,000.00
Gainesville Community Reinvestment Area	2,807,036.30	5,845.73	2,812,882.03
GCRA Cornerstone	213,034.56	-	213,034.56
GCRA Duval Neighborhood Improvements	237,811.42	-	237,811.42
GCRA Heartwood	3,507,430.91	-	3,507,430.91
GCRA Historic Heritage Trail	1,194,882.00	-	1,194,882.00
GCRA Porter Neighborhood Improvements	150,000.00	-	150,000.00
Heirs Program	250,000.00	-	250,000.00
GTEC Management	462,345.28	-	462,345.28
Model Block Program	443,723.25	-	443,723.25
My Neighborhood Grant Program	200,000.00	-	200,000.00
Neighborhood Paint Program	222,000.00	-	222,000.00
Property Acquisitions/Options	435,539.04	-	435,539.04
Residential Improvement Programs	147,000.00	-	147,000.00
SW 2nd Avenue Corridor Improvements	200,000.00	-	200,000.00
SW 4th Avenue Corridor Improvements	200,000.00	-	200,000.00
SE Hawthorne Road Corridor Improvements	200,000.00	-	200,000.00
University Ave & Waldo Road Mixed Use Development & Job Training	134,774.00	-	134,774.00
University Avenue Corridor Improvements	375,000.00	-	375,000.00
Waldo/Williston Corridor Improvements	200,000.00	-	200,000.00
Nondepartmental	58,994.00	-	58,994.00
Total Uses	15,631,506.01	5,845.73	15,637,351.74

Capital Improvement Funds

Additional 5 Cents Local Option Gas Tax Capital Projects (LOGT)

Sources:

Taxes	2,241,776.00	-	2,241,776.00
Use of Fund Balance	1,783,625.80	3,920.99	1,787,546.79
Total Sources	4,025,401.80	3,920.99	4,029,322.79

Uses:

Budget & Finance	131,143.35	3,920.99	135,064.34
Nondepartmental	1,211,873.15	-	1,211,873.15
Depot Avenue	30,069.55	-	30,069.55
NW 8th Ave Resurfacing	4,400.00	-	4,400.00
SE 4th St Reconstruction	2,325,354.75	-	2,325,354.75
Nondepartmental	322,561.00	-	322,561.00
Total Uses	4,025,401.80	3,920.99	4,029,322.79

Roadway Resurfacing Program

Sources:

Interfund Transfer Revenue	2,072,069.00	-	2,072,069.00
Total Sources	2,072,069.00	-	2,072,069.00

Uses:

New Roadway Resurfacing Program	2,000,000.11	9,233.13	2,009,233.24
Planned Use of Fund Balance	72,068.89	(9,233.13)	62,835.76
Total Uses	2,072,069.00	-	2,072,069.00

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	Recommended Budget as of 9/15/2022	Recommended Amendments	Recommended Budget as of 11/17/2022
Wild Spaces Public Places (WSPP) 1/2 Cent Sales Tax - 2017			
Sources:			
Taxes	8,000,000.00	-	8,000,000.00
Interfund Transfer Revenue	9,312.00	-	9,312.00
Use of Fund Balance	8,051,780.70	179,782.26	8,231,562.96
Total Sources	16,061,092.70	179,782.26	16,240,874.96
Uses:			
WSPP A Quinn Jones Museum	50,286.54	-	50,286.54
WSPP Albert Ray Massey Westside Park	2,104,376.50	-	2,104,376.50
WSPP Albert Ray Massey Westside Park Master Plan	44,834.00	3,655.34	48,489.34
WSPP Alfred A. Ring Park Improvements	160,000.00	-	160,000.00
WSPP Boulware Springs Nature Park & Boulware Springs Historic Water Works	125,000.00	-	125,000.00
WSPP City Pools	2,378,974.99	-	2,378,974.99
WSPP Citywide Signage	94,317.56	-	94,317.56
WSPP Clarence Kelly Center	1,439,167.36	146,132.24	1,585,299.60
WSPP Contingency 2017-2025	490,125.86	-	490,125.86
WSPP Core Study	104,853.84	-	104,853.84
WSPP Depot Park	28,136.40	-	28,136.40
WSPP Donations from outside organizations	20,251.13	-	20,251.13
WSPP Duval Park	175,000.00	-	175,000.00
WSPP Forest Park	2,074,366.12	-	2,074,366.12
WSPP Fred Cone Park	25,000.00	-	25,000.00
WSPP Hippodrome	589.66	-	589.66
WSPP Hogtown Creek Headwaters Park	73,325.35	-	73,325.35
WSPP Howard Bishop	250,000.00	-	250,000.00
WSPP Ironwood Upgrades	347,989.11	-	347,989.11
WSPP Kiwanis Girl Scout (Oakview) Park	71,730.04	-	71,730.04
WSPP Lincoln Yard Trail	298,657.47	-	298,657.47
WSPP Loblolly Woods Nature Park	212,045.25	29,994.68	242,039.93
WSPP Morningside	116,994.29	-	116,994.29
WSPP Multipurpose Field	25,000.00	-	25,000.00
WSPP NE 31st Ave (Unity) Park	234,179.00	-	234,179.00
WSPP Northside Park	89,902.07	-	89,902.07
WSPP Operating Set Aside	168,419.44	-	168,419.44
WSPP Pavilion Replacements	69,719.80	-	69,719.80
WSPP Project Management	949,314.85	-	949,314.85
WSPP Rosa B Williams Center	19,118.55	-	19,118.55
WSPP Springtree Park	12,871.41	-	12,871.41
WSPP Thelma A. Boltin Center Renovation	2,485,000.00	-	2,485,000.00
WSPP Trailheads & Bike Trails	1,173,546.11	-	1,173,546.11
WSPP Tom Petty Park Improvements	148,000.00	-	148,000.00
Total Uses	16,061,092.70	179,782.26	16,240,874.96

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	Recommended Budget as of 9/15/2022	Recommended Amendments	Recommended Budget as of 11/17/2022
Technology Administration and Capital Improvement			
Sources:			
Interfund Transfer Revenue	1,678,584.00	197,656.00	1,876,240.00
Use of Fund Balance	558,677.29	-	558,677.29
Total Sources	2,237,261.29	197,656.00	2,434,917.29
Uses:			
Bandwidth Costs	73,008.06	-	73,008.06
Document Management	353,894.43	-	353,894.43
GPD IT Replacement & Support (Fiber)	57,537.11	-	57,537.11
GPD IT Replacement & Support (Server & Backup)	30,000.00	-	30,000.00
IT-Contract	1,232,522.00	197,656.00	1,430,178.00
PC Replacement Plan	6,928.87	-	6,928.87
Replacement Program for GPD Laptops	39,749.67	-	39,749.67
Technology and Innovation	190,000.00	-	190,000.00
UCS VoIP Upgrade	35,051.76	-	35,051.76
Nondepartmental	218,569.39	-	218,569.39
Total Uses	2,237,261.29	197,656.00	2,434,917.29

Enterprise Funds

Stormwater Management Utility Surcharge			
Sources:			
Charges for Services	9,005,019.45	-	9,005,019.45
Interfund Transfer Revenue	986,145.00	-	986,145.00
Miscellaneous Revenue	155,990.00	-	155,990.00
Use of Fund Balance	2,384,106.06	(15,472.20)	2,368,633.86
Total Sources	12,531,260.51	(15,472.20)	12,515,788.31
Uses:			
Depot Ave Stormwater Facility	7,122.67	-	7,122.67
Hatchitt and Forest - BMAP	25,391.38	-	25,391.38
Hatchitt Creek - Forrest Creek - BMAP Phase II	1,411,574.28	-	1,411,574.28
Map Room Files (SMU & Other)	43,364.55	-	43,364.55
Minor Stormwater Projects	546,570.03	-	546,570.03
NPDES Project: Orange Creek BMAP	100,000.77	-	100,000.77
NPDES-Enhanced Mapping FY18-22	256,987.13	-	256,987.13
NPDES-Illicit Discharge FY18-22	375,661.55	-	375,661.55
NPDES-PP/Good Housekeeping FY18-22	243,888.40	-	243,888.40
NPDES-Public Outreach FY18-22	186,111.75	-	186,111.75
NPDES-Stream Gages FY18-22	97,722.57	-	97,722.57
Paynes Prairie Sheetflow Restoration	361,078.00	-	361,078.00
Public Works & Facilities Management	8,318,700.40	(15,472.20)	8,303,228.20
SE 4th Street	105,132.97	-	105,132.97
Sweetwater Wetlands Settlement Agreement	236,300.00	-	236,300.00
Tumblin Creek	66,713.99	-	66,713.99
Tumblin Creek Sediment Facility Fund Balance Appropriation	119,740.07	-	119,740.07
Nondepartmental	29,200.00	-	29,200.00
Total Uses	12,531,260.51	(15,472.20)	12,515,788.31

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Florida Building Code Enforcement			
Sources:			
Licenses and Permits	3,183,397.38	-	3,183,397.38
Miscellaneous Revenue	75,384.00	-	75,384.00
Use of Fund Balance	840,825.83	(8,921.66)	831,904.17
Total Sources	4,099,607.21	(8,921.66)	4,090,685.55

Uses:			
Sustainable Development	4,099,607.21	(8,921.66)	4,090,685.55
Total Uses	4,099,607.21	(8,921.66)	4,090,685.55

Solid Waste Enterprise Fund			
Sources:			
Charges for Services	9,606,483.85	-	9,606,483.85
Interfund Transfer Revenue	6,400.00	-	6,400.00
Miscellaneous Revenue	25,000.00	-	25,000.00
Taxes	1,435,013.45	-	1,435,013.45
Use of Fund Balance	964,711.16	(10,753.91)	953,957.25
Total Sources	12,037,608.46	(10,753.91)	12,026,854.55

Uses:			
Public Works & Facilities Management	11,546,534.70	(10,753.91)	11,535,780.79
Resource Recovery Center (Zero Waste Initiative)	490,055.79	-	490,055.79
Nondepartmental	1,017.97	-	1,017.97
Total Uses	12,037,608.46	(10,753.91)	12,026,854.55

Regional Transit System (RTS) Fund			
Sources:			
Charges for Services	16,530,588.40	-	16,530,588.40
Interfund Transfer Revenue	1,280,948.40	-	1,280,948.40
Intergovernmental Revenue	9,637,878.00	-	9,637,878.00
Miscellaneous Revenue	442,746.40	-	442,746.40
Taxes	2,165,215.20	-	2,165,215.20
Use of Fund Balance	-	(42,956.62)	(42,956.62)
Total Sources	30,057,377.40	(42,956.62)	30,014,420.78

Uses:			
Transportation	27,808,543.84	(42,956.62)	27,765,587.22
Nondepartmental	1,317,744.50	-	1,317,744.50
Planned Use of Fund Balance	931,089.06	-	931,089.06
Total Uses	30,057,377.40	(42,956.62)	30,014,420.78

Attachment "A"

	Recommended Budget as of 9/15/2022	Recommended Amendments	Recommended Budget as of 11/17/2022
Internal Service Funds			
Fleet Management Services and Replacements			
Sources:			
Interfund Transfer Revenue	745,947.46	-	745,947.46
Intergovernmental Revenue	11,440,768.00	-	11,440,768.00
Miscellaneous Revenue	30,000.00	-	30,000.00
Use of Fund Balance	147,659.99	-	147,659.99
Total Sources	12,364,375.45	-	12,364,375.45
Uses:			
Fuel Hedging	267,000.00	-	267,000.00
Transportation	7,113,221.23	(10,047.65)	7,103,173.58
Vehicles	4,636,706.19	-	4,636,706.19
Generator for Fleet Management Main Facility	18,050.00	-	18,050.00
Nondepartmental	300,000.00	-	300,000.00
Planned Use of Fund Balance	29,398.03	10,047.65	39,445.68
Total Uses	12,364,375.45	-	12,364,375.45
General Insurance			
Sources:			
Charges for Services	4,131,631.00	-	4,131,631.00
Miscellaneous Revenue	2,728,658.00	-	2,728,658.00
Use of Fund Balance	1,939,106.56	(7,646.36)	1,931,460.20
Total Sources	8,799,395.56	(7,646.36)	8,791,749.20
Uses:			
City Attorney	530,447.81	-	530,447.81
Risk Management	7,981,325.36	(7,646.36)	7,973,679.00
Safety Award Incentive Program	64,500.00	-	64,500.00
Nondepartmental	223,122.39	-	223,122.39
Total Uses	8,799,395.56	(7,646.36)	8,791,749.20
Employee Health and Accident Benefits			
Sources:			
Miscellaneous Revenue	29,590,000.00	-	29,590,000.00
Use of Fund Balance	19,101.25	7,483.94	26,585.19
Total Sources	29,609,101.25	7,483.94	29,616,585.19
Uses:			
Risk Management	29,609,101.25	7,483.94	29,616,585.19
Total Uses	29,609,101.25	7,483.94	29,616,585.19

Attachment "A"

	Recommended Budget as of 9/15/2022	Recommended Amendments	Recommended Budget as of 11/17/2022
Fiduciary Funds			
Retiree Health Insurance			
Sources:			
Miscellaneous Revenue	10,625,000.00	-	10,625,000.00
Total Sources	10,625,000.00	-	10,625,000.00
Uses:			
Budget & Finance	10,601.92	-	10,601.92
Risk Management	8,703,748.30	10.21	8,703,758.51
Planned Use of Fund Balance	1,910,649.78	(10.21)	1,910,639.57
Total Uses	10,625,000.00	-	10,625,000.00
General Pensions			
Sources:			
Miscellaneous Revenue	65,201,500.00	-	65,201,500.00
Total Sources	65,201,500.00	-	65,201,500.00
Uses:			
Budget & Finance	242,831.38	-	242,831.38
City Attorney	8,213.54	-	8,213.54
Nondepartmental	44,730,265.31	-	44,730,265.31
Pension Boards And Committees	12,000.00	-	12,000.00
Risk Management	18,571.27	(1,652.25)	16,919.02
Planned Use of Fund Balance	20,189,618.50	1,652.25	20,191,270.75
Total Uses	65,201,500.00	-	65,201,500.00
Police Officers Retirement			
Sources:			
Miscellaneous Revenue	23,761,500.00	-	23,761,500.00
Total Sources	23,761,500.00	-	23,761,500.00
Uses:			
Budget & Finance	106,486.00	-	106,486.00
Nondepartmental	15,868,074.00	112.82	15,868,186.82
Pension Boards And Committees	10,137.00	-	10,137.00
Planned Use of Fund Balance	7,776,803.00	(112.82)	7,776,690.18
Total Uses	23,761,500.00	-	23,761,500.00
Firefighters Retirement			
Sources:			
Miscellaneous Revenue	13,451,000.00	-	13,451,000.00
Total Sources	13,451,000.00	-	13,451,000.00
Uses:			
Budget & Finance	98,368.00	-	98,368.00
Nondepartmental	10,987,664.00	85.69	10,987,749.69
Pension Boards And Committees	7,837.00	-	7,837.00
Planned Use of Fund Balance	2,357,131.00	(85.69)	2,357,045.31
Total Uses	13,451,000.00	-	13,451,000.00