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RESOLUTION NO. 2022-685

A Resolution of the City Commission of the City of Gainesville, Florida; relating to its general government budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022; amending Resolution No. 210430, as amended by Resolution No. 210483, Resolution No. 210565, Resolution No. 210815, Resolution No. 210922 Resolution No. 210965 and Resolution No. 2022-346, by making certain adjustments to the General Government Financial and Operating Plan Budget; and providing an immediate effective date.

WHEREAS, on September 23, 2021, the City Commission of the City of Gainesville, Florida, adopted Resolution No. 210430 for the purpose of approving and adopting a final budget for Fiscal Year 2022;

WHEREAS, on October 21, 2021, the City Commission of the City of Gainesville, Florida, adopted Resolution No. 210483 amending the General Government Financial and Operating Plan Budget as set forth therein;

WHEREAS, on December 2, 2021, the City Commission of the City of Gainesville, Florida, adopted Resolution No. 210565 amending the General Government Financial and Operating Plan Budget as set forth therein;

WHEREAS, on February 17, 2022, the City Commission of the City of Gainesville, Florida, adopted Resolution No. 210815 amending the General Government Financial and Operating Plan Budget as set forth therein;

WHEREAS, on March 17, 2022, the City Commission of the City of Gainesville, Florida, adopted Resolution No. 210922 amending the General Government Financial and Operating Plan Budget as set forth therein;

1 **WHEREAS**, on April 21, 2022, the City Commission of the City of Gainesville, Florida,
2 adopted Resolution No. 210965 amending the General Government Financial and Operating Plan
3 Budget as set forth therein;

4 **WHEREAS**, on September 15, 2022, the City Commission of the City of Gainesville,
5 Florida, adopted Resolution No. 2022-346 amending the General Government Financial and
6 Operating Plan Budget as set forth therein;

7 **WHEREAS**, it is necessary to make certain amendments to the General Government
8 Financial and Operating Plan Budget in order to fund their activities;

9 **WHEREAS**, the City Commission desires now to amend the General Government
10 Financial and Operating Plan Budget as fully set forth below.

11 **NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE**
12 **CITY OF GAINESVILLE, FLORIDA:**

13 **Section 1.** The General Government Financial and Operating Plan Budget for Fiscal Year
14 2022 is hereby amended as set forth in Attachment “A” which is attached hereto and made part
15 hereof as if set forth in full.

16 **Section 2.** Except as herein above modified and amended, the General Government
17 Financial and Operating Plan Budget for Fiscal Year 2022 as adopted by Resolution No. 210430
18 and amended by Resolution No. 210483, Resolution No. 210565, Resolution No. 210815,
19 Resolution No. 210922, Resolution No. 210965 and Resolution No. 2022-346 shall continue and
20 remain in full effect.

21

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

Attachment "A"

	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

Attachment "A"

	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

Attachment "A"

	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

Attachment "A"

	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

Attachment "A"

	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

Attachment "A"

	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

Attachment "A"

	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	119,740.07	-	119,740.07
Appropriation			
Nondepartmental	29,200.00	-	29,200.00
Total Uses	12,531,260.51	(15,472.20)	12,515,788.31

Attachment "A"

	Recommended Budget as of 9/15/2022	Recommended Amendments	Recommended Budget as of 11/17/2022
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