

**Exhibit A**  
**Summary of Budget Estimates**  
**Proposed Ordinance NO. 2022-10**  
**Ordinance NO. \_\_\_\_\_**

		2022-23				
Fund #	Fund Description	Revenues	Prior Year Bond Proceeds	Reserve for Capital Replacement	Decrease (Increase) in Other Reserves	Total Revenues and Other Sources
						Total Expenditure
1	General Fund	\$ 232,602,282			\$ 2,963,325	\$ 235,565,607
51	Wetlands Trust Fund	5,000			11,500	16,500
100	Road & Bridge Fund	6,752,083			2,818,431	9,570,514
110	Building Fund	7,940,000			0	7,940,000
120	FHFC grants SHIP/CRF	1,122,001			(6,000)	1,116,001
121	HUD Grants CDBG/HOME	1,268,411			0	1,268,411
122	Law Enforcement Grant	22,167			0	22,167
128	Community Bus Program @	1,252,684			0	1,252,684
131	Treasury - Confiscated	4,000			(3,288)	712
132	Justice - Confiscated	3,000			(2,410)	590
133	\$2 Police Education	24,339			(200)	24,139
134	FDLE - Confiscated	10,000			4,170	14,170
199	Older Americans Act @	1,461,189			0	1,461,189
201	Debt Service	24,085,351			2,766,533	26,851,884
320	Municipal Construction	337,577			(337,577)	-
471	Utility Fund	69,091,076		3,390,000	632,854	73,113,930
472	Sanitation Fund	5,940,686			-	5,940,686
504	Public Insurance Fund	32,701,257			(100,000)	32,601,257
655	General Pension Trust Fund	16,633,936			(2,956,936)	13,677,000
656	Fire & Police Pension Trust Fund	94,205,676			(35,055,676)	59,150,000
657	Other Post Employment Benefits	22,374,428			(6,788,428)	15,586,000
Total All Funds		\$ 517,837,143	\$ -	\$ 3,390,000	\$ (36,053,702)	\$ 485,173,441

@ Balanced through transfers from a different fund.

\* Funding of future benefit payments.