

Schedule of Changes

Changes

(Published pursuant to Section 39 of the Charter)

The following changes are made to provide for (reductions)/increases in various departments of City Government; to amend the total of the 2022 Appropriation Ordinance No. 148-2022

	DIFFERENCE
Legislative Branch	123,122
Judicial Branch	199,628
Executive Branch	
General Government	207,163
Department of Finance	(329,750)
Department of Public Health	116,070
Department of Public Works	80,000
Department of Community Development	200,000
Nondepartmental	5,300,000
Total Executive Branch	5,573,483
TOTAL GENERAL FUND	5,896,233
ENTERPRISE FUNDS	18,500,600
TOTAL AMENDED APPROPRIATIONS FOR 2022	<u>\$ 24,396,833</u>

GENERAL FUND

LEGISLATIVE BRANCH

Council and Clerk of Council		\$ 123,122
I Personnel and Related Expenses	\$ 123,122	
TOTAL LEGISLATIVE BRANCH		<u>\$ 123,122</u>

JUDICIAL BRANCH

Municipal Court - Clerk's Division		\$ 199,628
I Personnel and Related Expenses	\$ 199,628	
TOTAL JUDICIAL BRANCH		<u>\$ 199,628</u>

EXECUTIVE BRANCH

GENERAL GOVERNMENT

Office of the Mayor		\$ (155,993)
I Personnel and Related Expenses	\$ (155,993)	
Landmarks Commission		\$ 76,710
I Personnel and Related Expenses	\$ 76,710	
Board of Building Standards and Appeals		\$ 86,446
I Personnel and Related Expenses	\$ 86,446	
City Planning Commission		\$ 200,000

II Other Expenses	\$	200,000	
TOTAL GENERAL GOVERNMENT			\$ 207,163
DEPARTMENT OF FINANCE			
Finance Administration			\$ (329,750)
I Personnel and Related Expenses	\$	(329,750)	
TOTAL DEPARTMENT OF FINANCE			\$ (329,750)
DEPARTMENT OF PUBLIC HEALTH			
Division of Environment			\$ 116,070
I Personnel and Related Expenses	\$	116,070	
TOTAL DEPARTMENT OF PUBLIC HEALTH			\$ 116,070
DEPARTMENT OF PUBLIC WORKS			
Division Public Works Administration			\$ 372,199
I Personnel and Related Expenses	\$	253,234	
II Other Expenses	\$	118,965	
Division of Recreation			\$ 80,000
II Other Expenses	\$	80,000	
Division of Special Events			\$ (372,199)
I Personnel and Related Expenses	\$	(253,234)	
II Other Expenses	\$	(118,965)	
TOTAL DEPARTMENT OF PUBLIC WORKS			\$ 80,000
DEPARTMENT OF COMM. DEVELOPMENT DIRECTOR'S OFFICE			
Community Development Director's Office			\$ 200,000
II Other Expenses	\$	200,000	
TOTAL DEPARTMENT OF COMM. DEVELOPMENT			\$ 200,000
NONDEPARTMENTAL			
Transfers to Other Funds			\$ 5,300,000
II Other Expenses	\$	5,300,000	
TOTAL NONDEPARTMENTAL			\$ 5,300,000
TOTAL EXECUTIVE BRANCH			\$ 5,573,483
TOTAL GENERAL FUND			\$ 5,896,233

ENTERPRISE FUNDS

DEPARTMENT OF PUBLIC UTILITIES

Division of Water
II Other Expenses

\$ 18,500,600 \$ 18,500,600

TOTAL DEPARTMENT OF PUBLIC UTILITIES

\$ 18,500,600

TOTAL ENTERPRISE FUNDS

\$ 18,500,600