	Amendment A - Administrative Changes		
	Changes to the FY 2022-23 Submitted Budget		
	Changes to the FF 2022-25 Submitted Bauget		
Uses			
		1	
	on Increases	<u> </u>	250,000
Increase	Disparity Study required by Code	\$	350,000
Increase	Fire Department Salary Calculation Correction	\$	627,264
Increase	City Clerk Young Adult City Council	\$	5,000
Increase	General Fund transfer correction to STIF Linwood	\$	1,025,000
Increase	Northland Sports Complex Maintenance Reserve	\$	910,000
Increase	Parks and Recreation Water and Sewer Adjustment	\$	224,308
Increase	Limited Term Contract Park Rangers Adjustment	\$	104,930
Increase	Limited Term Contract Municipal Court Officers	\$	155,701
Increase	Municipal Court Judge Salaries	\$	83,921
Increase	Local 3808 Agreement	\$	1,600,000
Increase	Transfer Street Maintenance Fund due to change in Earnings Tax	\$	138,464
Increase	Local 500 Market Pay and CBA Negotiation Placeholder	\$	8,000,000
Increase	Golf Equipment debt adjustment with rate finalized	\$	1,553
Increase	Parking Meter debt adjustment with rate finalized	\$	6,078
Increase	PIAC Council District Increase due to Sales Tax Increase	\$	1,178,022
Increase	Central City Project Appropriation Increase Due to Sales Tax Estimate Increase	\$	464,070
Increase	KCATA Sales Tax pass through increase due to sales tax increase	\$	1,312,722
Increase	Fire Sales Tax Capital Fund - Capital Outlay increase due to debt adjustment and increase in sales tax	\$	2,802,632
Appropriati	ion Decreases		
Decrease	Convention Hotel Catering appropriation reduction due to refinancing	\$	574,160
Decrease	CHIP Implementation (grant received for this portion)	\$	150,000
Decrease	Compensation Plan (Ordinance 220166)	\$	1,942,291
Decrease	Debt adjusted due to rate lock and payback schedule set for latest debt	\$	985,803
Sources			
Revenue In	creases/Decreases		
Increase	Earnings Tax Estimate (2.5% increase assumption from 1.8% increase above Adopted	<u>,</u>	4.046.407
	Budget)	\$	1,846,187
Increase	Sales Tax Revenue Estimate Increase (18.0% increase versus 13.3% increase above Adopted Budget)	\$	11,032,607
Change:	Fund Polones		
	Fund Balance	ċ	0F E00
Decrease	General Fund Balance Constal Fund Balance (Transfer to Convention and Tourism Fund)	\$	85,509
Decrease	General Fund Balance (Transfer to Convention and Tourism Fund)		122,571
Decrease	General Fund Balance (Transfer to Land Bank Fund)	\$	1,677
Decrease	General Fund Balance (Transfer to Linwood Fund)	\$	1,025,000
Decrease	General Fund Balance (Transfer to Parking Garage Fund)	\$	2,151
Decrease	2016A Tax Exempt Bond Fund Balance	\$	1,678
Decrease	American Rescue Plan Fund Balance	\$	2,400,000
Decrease	Aviation Fund Balance	\$	941,997
Decrease	Development Services Fund Balance	\$	93,528
Decrease	Fleet Services Fund Balance	\$	319,431
Decrease	General Services Fund Balance	\$	2,804
Decrease	Golf Operations Fund Balance	\$	2,772
Decrease	Health Levy Fund Balance	\$	2,779
Decrease	Housing Violation Fund Balance	\$	6,183
Decrease	Neighborhood Tourist Development Fund Balance	\$	2,888

	Amendment A - Administrative Changes		
	Changes to the FY 2022-23 Submitted Budget		
Decrease	Sewer Fund Balance	\$	971,826
Decrease	Stormwater Fund Balance	\$	236,412
Decrease	Street Maintenance Fund Balance	\$	626,913
Decrease	Water Fund Balance	\$	1,170,343
Increase	City Legal Expense Fund Balance	\$	24,953
Increase	General Fund Balance (Transfer from Municipal Court Building Fund)	\$	115,180
Increase	General Fund Balance (Transfer to Convention Hotel Catering Fund)	\$	574,160
Increase	General Fund Balance (Transfer to Economic Development Fund)	\$	21,211
Increase	Health Care and Wellness Fund Balance	\$	1,502
Increase	Housing Trust Fund Balance	\$	7,135
Increase	Information Tech Reimb Fund Balance	\$	2,742
Increase	Probation Fund Balance	\$	2,276
Increase	Specialty Court Fund Balance	\$	4,253
Increase	Street Car Fund Balance	\$	835
Increase	Workers Compensation Fund Balance	\$	5,346
Net Neutra			
No change	Kansas City Police Department Pension Reallocation	·	
No change	Moving Corrections from Municipal Court to Office of the City Manager		
No change	Moving Rebuild KC to Neighborhoods from Finance		
No change	Moving \$350,000 from Swope Ridge Geriatric to Healthcare Provider Reserve		
No change	Allocating PIAC projects approved by respective district		

General Fund

Department/Pro	ogram	Amount		New Total
Source				
Finance				
Increase	Earnings Tax Estimate (2.5% increase assumption from 1.8% increase)	\$ 1,846,187	\$	276,125,656
Decrease	General Fund Balance	\$ 85,509		
Increase	Transfer to General Fund Balance from Municipal Court Building Fund	\$ 115,180	\$	115,180
	Total Sources	\$ 2,046,876	•	
Uses				
City Auditor				
Increase	Compensation Plan Adjustment	\$ 353	\$	893,049
City Clerk				
Increase	Young Adult Council Administrative Budget	\$ 5,000	\$	5,000
Increase	Compensation Plan Adjustment	\$ 1,304	\$	304,695
Increase	Local 500 CBA Estimate	\$ 4,771	\$	4,771
City Manager				
Decrease	Compensation Plan Adjustment	\$ 52,662	\$	3,518,948
Increase	Moving Corrections from Municipal Court to Office of the City Manager	\$ 5,287,613	\$	5,287,613
Increase	Local 500 CBA Estimate	\$ 9,987	\$	9,987
City Planning an	d Development			
Decrease	Compensation Plan Adjustment	\$ 12,774	\$	1,166,416
Civil Rights and	Equal Opportunity			
Increase	Disparity Study required by Code	\$ 350,000	\$	350,000
Decrease	Compensation Plan Adjustment	\$ 12,157	\$	1,417,255
Finance				
Decrease	Transfer to Convention Hotel Catering Fund	\$ 574,160	\$	5,031,771
Increase	Transfer to Parking Garage Fund	\$ 6,078		
Decrease	Compensation Plan Adjustment	\$ 74,277	\$	6,717,122
Increase	General Fund transfer correction to STIF Linwood	\$ 1,025,000	\$	1,025,000
Increase	Local 500 CBA Estimate	\$ 108,509	\$	108,509
Increase	Transfer to Street Maintenance Fund due to Earnings Tax increase	\$ 138,464	\$	19,128,394
Fire				
Increase	Budget Correction and Compensation Plan Adjustment	\$ 627,264	\$	98,226,853
Increase	Local 500 CBA Estimate	\$ 50,144	\$	50,144
Increase	Local 3808 CBA Estimate	\$ 1,200,000	\$	1,300,000
General Services	s			
Decrease	Compensation Plan Adjustment	\$ 8,641	\$	3,516,734
Increase	Local 500 CBA Estimate	\$ 79,680	\$	79,680
Housing and Cor	mmunity Development			
Decrease	Compensation Plan Adjustment	\$ 30,625	\$	669,432
Increase	Coalition to End Homelessness	\$ 58,000	\$	150,000
Human Resourc	es			
Decrease	Compensation Plan Adjustment	\$ 13,569	\$	3,666,072
Law				
Decrease	Compensation Plan Adjustment	\$ 98,781	\$	4,906,791
Municipal Court				
Decrease	Compensation Plan Adjustment	\$ 9,148	\$	4,515,435
Decrease	Moving Corrections from Municipal Court to Office of the City Manager	\$ 5,287,613	\$	-
Increase	Limited Term Contracts Court Security	\$ 155,701		417,678
Increase	Judge Salary Increase	\$ 83,921		
Increase	Local 500 CBA Estimate	\$ 103,237	\$	103,237
Neighborhoods				
Increase	Compensation Plan Adjustment	\$ 58,199	\$	7,989,907

	changes to the 11 2022-23 Submitted Budget				
Increase	Local 500 CBA Estimate	\$	329,162	\$	329,162
Offices of Mayo	r and Council				
Decrease	Compensation Plan Adjustment	\$	40,573	\$	3,058,404
Increase	Local 500 CBA Estimate	\$	4,673	\$	4,673
Parks and Recre	ation				
Decrease	Compensation Plan Adjustment	\$	3,573	-	135,541
Increase	Local 500 CBA Estimate	\$	3,767	\$	3,767
Public Works					
Decrease	Compensation Plan Adjustment	\$	29,099	\$	8,316,665
Increase	Local 500 CBA Estimate	\$	603,701		603,701
Decrease	Local 500 Market Pay and CBA Negotiation Placeholder	\$	2,000,000	\$	-
	Total Uses	\$	2,046,876		
	American Rescue Plan Fund	Ą	2,040,870		
D = t t /D			A		Na Takal
Department/Pro	ogram		Amount		New Total
Finance	American Rescue Plan Fund Balance	\$	2 400 000		
Decrease	American Rescue Plan Fund Balance	Ş	2,400,000		
	Total Sources	\$	2,400,000		
Uses		·	, ,		
Fire					
Increase	Hazard Pay increase for L3808 New Agreement	\$	400,000	\$	3,400,000
Public Works	, c				
Increase	Local 500 Market Pay and CBA Negotiation Placeholder	\$	2,000,000	\$	2,000,000
	Total Uses	\$	2,400,000		
	<u>Aviation Fund</u>				
Department/Pro	ogram		Amount		New Total
Department/Pro	ogram		Amount		New Total
•	ogram		Amount		New Total
Sources	ogram Aviation Fund Balance	\$	Amount 941,997		New Total
Sources Finance	Aviation Fund Balance		941,997		New Total
Sources Finance Decrease		\$ \$			New Total
Sources Finance Decrease	Aviation Fund Balance		941,997		New Total
Sources Finance Decrease Uses Aviation	Aviation Fund Balance Total Sources	\$	941,997 941,997		
Sources Finance Decrease Uses Aviation Decrease	Aviation Fund Balance Total Sources Compensation Plan Adjustment	\$	941,997 941,997 278,255	\$	27,354,540
Sources Finance Decrease Uses Aviation Decrease Increase	Aviation Fund Balance Total Sources Compensation Plan Adjustment Local 500 CBA Estimate	\$	941,997 941,997	\$	
Sources Finance Decrease Uses Aviation Decrease Increase Civil Rights and	Aviation Fund Balance Total Sources Compensation Plan Adjustment Local 500 CBA Estimate Equal Opportunity	\$ \$ \$	941,997 941,997 278,255 1,225,057		27,354,540
Sources Finance Decrease Uses Aviation Decrease Increase	Aviation Fund Balance Total Sources Compensation Plan Adjustment Local 500 CBA Estimate	\$	941,997 941,997 278,255		
Sources Finance Decrease Uses Aviation Decrease Increase Civil Rights and	Aviation Fund Balance Total Sources Compensation Plan Adjustment Local 500 CBA Estimate Equal Opportunity Compensation Plan Adjustment	\$ \$ \$ \$	941,997 941,997 278,255 1,225,057 4,805	\$	27,354,540 56,410
Sources Finance Decrease Uses Aviation Decrease Increase Civil Rights and	Aviation Fund Balance Total Sources Compensation Plan Adjustment Local 500 CBA Estimate Equal Opportunity Compensation Plan Adjustment Total Uses	\$ \$ \$	941,997 941,997 278,255 1,225,057	\$	27,354,540
Sources Finance Decrease Uses Aviation Decrease Increase Civil Rights and Decrease	Aviation Fund Balance Total Sources Compensation Plan Adjustment Local 500 CBA Estimate Equal Opportunity Compensation Plan Adjustment Total Uses Capital Improvements Fund	\$ \$ \$ \$	941,997 941,997 278,255 1,225,057 4,805 941,997	\$	27,354,540 56,410 27,410,950
Sources Finance Decrease Uses Aviation Decrease Increase Civil Rights and Decrease	Aviation Fund Balance Total Sources Compensation Plan Adjustment Local 500 CBA Estimate Equal Opportunity Compensation Plan Adjustment Total Uses Capital Improvements Fund	\$ \$ \$ \$	941,997 941,997 278,255 1,225,057 4,805	\$	27,354,540 56,410
Sources Finance Decrease Uses Aviation Decrease Increase Civil Rights and Decrease Department/Pro Sources	Aviation Fund Balance Total Sources Compensation Plan Adjustment Local 500 CBA Estimate Equal Opportunity Compensation Plan Adjustment Total Uses Capital Improvements Fund	\$ \$ \$ \$	941,997 941,997 278,255 1,225,057 4,805 941,997	\$	27,354,540 56,410 27,410,950
Sources Finance Decrease Uses Aviation Decrease Increase Civil Rights and Decrease	Aviation Fund Balance Total Sources Compensation Plan Adjustment Local 500 CBA Estimate Equal Opportunity Compensation Plan Adjustment Total Uses Capital Improvements Fund Ogram	\$ \$ \$ \$	941,997 941,997 278,255 1,225,057 4,805 941,997 Amount	\$	27,354,540 56,410 27,410,950
Sources Finance Decrease Uses Aviation Decrease Increase Civil Rights and Decrease Department/Pro Sources	Aviation Fund Balance Total Sources Compensation Plan Adjustment Local 500 CBA Estimate Equal Opportunity Compensation Plan Adjustment Total Uses Capital Improvements Fund Ogram Sales Tax Revenue Estimate Increase (18.0% increase versus 13.3% increase	\$ \$ \$ \$	941,997 941,997 278,255 1,225,057 4,805 941,997	\$	27,354,540 56,410 27,410,950
Sources Finance Decrease Uses Aviation Decrease Increase Civil Rights and Decrease Decrease Department/Prosources Finance	Aviation Fund Balance Total Sources Compensation Plan Adjustment Local 500 CBA Estimate Equal Opportunity Compensation Plan Adjustment Total Uses Capital Improvements Fund Ogram	\$ \$ \$ \$	941,997 941,997 278,255 1,225,057 4,805 941,997 Amount	\$	27,354,540 56,410 27,410,950 New Total
Sources Finance Decrease Uses Aviation Decrease Increase Civil Rights and Decrease Decrease Department/Prosources Finance	Aviation Fund Balance Total Sources Compensation Plan Adjustment Local 500 CBA Estimate Equal Opportunity Compensation Plan Adjustment Total Uses Capital Improvements Fund Ogram Sales Tax Revenue Estimate Increase (18.0% increase versus 13.3% increase	\$ \$ \$ \$	941,997 941,997 278,255 1,225,057 4,805 941,997 Amount	\$	27,354,540 56,410 27,410,950 New Total
Sources Finance Decrease Uses Aviation Decrease Increase Civil Rights and Decrease Decrease Department/Prosources Finance	Aviation Fund Balance Total Sources Compensation Plan Adjustment Local 500 CBA Estimate Equal Opportunity Compensation Plan Adjustment Total Uses Capital Improvements Fund ogram Sales Tax Revenue Estimate Increase (18.0% increase versus 13.3% increase above Adopted Budget)	\$ \$ \$ \$	941,997 941,997 278,255 1,225,057 4,805 941,997 Amount 3,365,775	\$	27,354,540 56,410 27,410,950 New Total
Sources Finance Decrease Uses Aviation Decrease Increase Civil Rights and Decrease Department/Pro Sources Finance Increase	Aviation Fund Balance Total Sources Compensation Plan Adjustment Local 500 CBA Estimate Equal Opportunity Compensation Plan Adjustment Total Uses Capital Improvements Fund ogram Sales Tax Revenue Estimate Increase (18.0% increase versus 13.3% increase above Adopted Budget)	\$ \$ \$ \$	941,997 941,997 278,255 1,225,057 4,805 941,997 Amount 3,365,775	\$	27,354,540 56,410 27,410,950 New Total
Sources Finance Decrease Uses Aviation Decrease Increase Civil Rights and Decrease Department/Pro Sources Finance Increase	Aviation Fund Balance Total Sources Compensation Plan Adjustment Local 500 CBA Estimate Equal Opportunity Compensation Plan Adjustment Total Uses Capital Improvements Fund Ogram Sales Tax Revenue Estimate Increase (18.0% increase versus 13.3% increase above Adopted Budget) Total Sources	\$ \$ \$ \$	941,997 941,997 278,255 1,225,057 4,805 941,997 Amount 3,365,775	\$ \$	27,354,540 56,410 27,410,950 New Total
Sources Finance Decrease Uses Aviation Decrease Increase Civil Rights and Decrease Department/Pro Sources Finance Increase Uses Civil Rights and	Aviation Fund Balance Total Sources Compensation Plan Adjustment Local 500 CBA Estimate Equal Opportunity Compensation Plan Adjustment Total Uses Capital Improvements Fund Ogram Sales Tax Revenue Estimate Increase (18.0% increase versus 13.3% increase above Adopted Budget) Total Sources Equal Opportunity	\$ \$ \$ \$ \$ \$	941,997 941,997 278,255 1,225,057 4,805 941,997 Amount 3,365,775 3,365,775	\$ \$	27,354,540 56,410 27,410,950 New Total 81,516,309
Sources Finance Decrease Uses Aviation Decrease Increase Civil Rights and Decrease Increase Uses Finance Increase Uses Civil Rights and Decrease	Aviation Fund Balance Total Sources Compensation Plan Adjustment Local 500 CBA Estimate Equal Opportunity Compensation Plan Adjustment Total Uses Capital Improvements Fund Ogram Sales Tax Revenue Estimate Increase (18.0% increase versus 13.3% increase above Adopted Budget) Total Sources Equal Opportunity	\$ \$ \$ \$	941,997 941,997 278,255 1,225,057 4,805 941,997 Amount 3,365,775 3,365,775	\$ \$ \$	27,354,540 56,410 27,410,950 New Total 81,516,309

Department/Pro	ogram				
	Convention Hotel Catering Fund				
	Total Uses	\$	122,571	Ş	5,382,102
	Total Uses	\$	122 571	¢	5 382 102
Decrease Increase	Compensation Plan Adjustment Local 500 CBA Estimate	\$ \$	96,949 219,520		5,162,582 219,520
Convention and			06.046	,	E 462 502
Uses					
	Total Sources	\$	122,571		
Finance Increase	Transfer from the General Fund	\$	122,571		
Department/Pro Sources	ogram		Amount		New Total
Damanton - 1/2	Convention and Tourism Fund		A		NaTetal
	Total Uses Convention and Tourism Fund	Þ	24,953	Þ	1,865,041
2 0 0 0 0 0 0		\$	24.953	_	
Uses Law Decrease	Compensation Plan Adjustment	\$	24,953	\$	1,865,041
	Total Sources	\$	24,953		
Increase	City Legal Expense Fund Balance	\$	24,953		
Department/Pro Sources Finance	ogram		Amount		New Total
	City Legal Expense Fund				
	Total Uses	\$	463,185		
Decrease Increase	mmunity Development Compensation Plan Adjustment Central City Project Appropriation Due to Sales Tax Estimate Increase	\$ \$	885 464,070	\$ \$	125,546 11,536,622
Uses	normal Broderman				
	Total Sources	\$	463,185		
Increase	above Adopted Budget)	\$	463,185	\$	11,628,900
Department/Pro Sources Finance	Sales Tax Revenue Estimate Increase (18.0% increase versus 13.3% increase		Amount		New Total
D	Central City Sales Tax				N
	Total Uses	\$	3,365,775		
Increase	Local 500 CBA Estimate	\$	55,617		
Public Works Decrease Increase	Compensation Plan Adjustment Northland Sports Complex Maintenance Reserve	\$ \$	47,509 910,000		4,016,633 910,000
Increase	Local 500 CBA Estimate	\$	28,902	•	,,
Parks and Recre Decrease	ation Compensation Plan Adjustment	\$	22,346	\$	1,553,894
Increase	Compensation Plan Adjustment	\$	6,657	\$	557,242
General Service	s				
Increase	Capital Improvements Fund Balance	\$	1,257,621		

Amount

New Total

Sources

Finance

Total Sources	Second		Transfer from the General Fund	\$	574,160	\$	5,031,771
Convention and Entertainment Convention And tel Catering Agreement Update \$ 574,160 \$ 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Second		Total Sources	\$	574,160		
Decrease	Decrease	Uses			•		
Development Services Fund Development Services Fund Balance Signature Signatu	Development Services Fund Development Services Fund Balance \$ 93,528	Convention and	Entertainment				
Development Services Fund Department/Program Amount Amount New Total New Total Sources Amount New Total Sources Amount Spain Services Fund Balance Spain Services Fund Spain Services Fund Balance Spain Services Fund Spain Services Fund Balance Spain Services Fund Services Fund Spain Services Fund Ser	Development Services Fund Department/Programs Amount Amount New Total Sources Amount New Total Sources New Total Sources Amount Spans Sp	Decrease	Convention Hotel Catering Agreement Update	\$	574,160	\$	-
Department/Proportion (Sources Fluinance	Department/Program Amount New Total Sources Total Sources 9 93,528 Programs Decrease Development City Planning and Development Decrease Compensation Plan Adjustment \$ 93,528 \$ 9,136,144 Increase Local 500 CBA Estimate \$ 93,528 \$ 256,517		Total Uses	\$	574,160		
Sources Finance Possion Balance 93,528 Possion Balance 93,528 Possion Possion Plan Adjustment \$ 93,528 Possion Plan Adjustment \$ 106,321 \$ 9,136,144 Increase Compensation Plan Adjustment \$ 256,517 \$ 23,332 \$ 23,332 \$ 23,332 \$ 23,332 \$ 23,212 \$ 21,211 \$ 21,211 \$ 21,211 \$ 21,211 \$ 21,211 \$ 21,211 \$ 21	Sources Finance Sources Sources Sources Sources Sources Sources Local Sour CeA Estimate Sources Sources Sources Finance Increase Local Sou CeA Estimate Sources Finance Sources Sources Finance Sources		Development Services Fund				
Decrease Development Services Fund Balance \$ 93,528 Uses City Planning and Development Decrease Compensation Plan Adjustment \$ 166,321 \$ 9,136,144 Increase Local 500 CBA Estimate \$ 256,517 \$ 256,517 Finance Increase Local 500 CBA Estimate \$ 3,332 \$ 3,332 Economic Development Fund Department/Program Amount New Total Sources Economic Development Fund Manount New Total Sources Finance Decrease Transfer from the General Fund \$ 21,211 * Very Total Uses Uses Curjation Sources \$ 21,211 * Precease Compensation Plan Adjustment \$ 3,659 \$ 115,794 City Manager Decrease Compensation Plan Adjustment \$ 6,769 \$ 345,969 Law Increase							

	Total Uses	\$	319,431	\$	4,753,875
	Fire Sales Tax Fund	•	0.00,100	т	1,100,010
Department/Pro Sources Finance			Amount		New Total
Increase	Sales Tax Revenue Estimate Increase (18.0% increase versus 13.3% increase above Adopted Budget)	\$	842,266	\$	20,405,373
	Total Sources	\$	842,266		
Uses Fire Increase	Debt - Capacity to add back debt moved to Fire Capital Fund	\$	842,266	\$	842,266
				•	
	Total Uses	\$	842,266		
D / D	Fire Sales Tax Fund - Capital				
Department/Pro Sources Finance	gram		Amount		New Total
Increase	Sales Tax Revenue Estimate Increase (18.0% increase versus 13.3% increase above Adopted Budget)	\$	922,563	\$	23,162,220
	Total Sources	\$	922,563	1	
Uses					
Fire					
Decrease	Debt moved to Fire Sales Tax Fund due to revenue increase	\$	842,266	Ş	11,588,474
Decrease	Debt adjustment for latest purchase with rate and payback schedule finalized	\$	985,803	\$	10,602,671
Increase	Capital Outlay increase due to decreases in debt and increase in sales tax revenue	\$	2,820,632	\$	12,629,549
	Total Uses	\$	992,563		
	General Services Fund				
Department/Pro Sources Finance	gram		Amount		New Total
Decrease	General Services Fund Balance	\$	2,804		
	Total Sources	\$	2,804		
Uses General Services		ć	520	.	106.001
Decrease Increase	Compensation Plan Adjustment Local 500 CBA Estimate	\$ \$	528 3,332	>	186,891
	Total Uses	\$	2,804		
	Golf Operations Fund				
Department/Pro Sources	gram		Amount		New Total
Finance Decrease	Golf Fund Balance	\$	2,722		
	Total Sources	\$	2,722		
Uses					
Parks and Recrea	ation				
	Compensation Plan Adjustment	\$	1,169	¢	66,971

	Total Uses	\$	2,722	
	Healthcare and Wellness Fund			
Department/P	rogram		Amount	New Total
Sources				
Finance				
Increase	Healthcare and Wellness Fund Balance	\$	1,502	
	Total Sources	\$	1,502	
Uses				
Human Resour				
Decrease	Compensation Plan Adjustment	\$	1,502	\$ 47,145
	Tatalillasa	_	1 502	ć 47.14E
	Total Uses	\$	1,502	\$ 47,145
D /D	Health Levy Fund			N
Department/P	rogram		Amount	New Total
Sources				
Finance Decrease	Health Levy Fund Balance	خ	2,779	
Decrease	Health Levy Fund Balance	\$	2,779	
	Total Sources	\$	2,779	•
Uses	Total boardes	Ť	2,773	
City Manager				
Increase	Compensation Plan Adjustment	\$	1,403	\$ 80,384
Health	,			
Decrease	Compensation Plan Adjustment	\$	134,797	\$ 8,499,803
Increase	Local 500 CBA Estimate	\$	282,427	\$ 282,427
Decrease	CHIP Implementation (Grant received)	\$	150,000	
Health and Me				
Decrease	Compensation Plan Adjustment	\$	1,812	•
Decrease	Swope Ridge Geriatric Allocation Reduction due to closure	\$	350,000	\$ -
Increase	Healthcare Provider Reserve	\$	350,000	
	Total Uses	\$	2,779	
	Housing Trust Fund	7	2,773	
Department/Pr			Amount	New Total
Sources	Ogram		Amount	New Iotal
Finance				
Increase	Housing Trust Fund Balance	\$	7,135	
			,	
	Total Sources	\$	7,135	
Uses				
Housing and Co	ommunity Development			
Decrease	Compensation Plan Adjustment	\$	7,135	\$ 179,212
				_
	Total Uses	\$	7,135	
	Housing Violation Fund			
Department/P	rogram		Amount	New Total
Sources				
Finance		,		
Decrease	Housing Violation Fund Balance	\$	6,183	
	Total Sources	\$	C 402	
Hees	Total Sources	\$	6,183	
Uses				

Municipal Court

	Changes to the FY 2022-23 Submitted Budget				
Increase	Compensation Plan Adjustment	\$	906	\$	107,320
Increase	Local 500 CBA Estimate	\$	4,163		
Neighborhoods					
Increase	Compensation Plan Adjustment	\$	1,114	\$	63,769
	, , , , , , , , , , , , , , , , , , ,	•	,	•	,
	Total Uses	\$	6,183		
	Information Technology Reimbursable Fund		-,		
	_ ·				
Department/Pro	gram		Amount		New Total
Sources					
Finance					
Increase	Information Tech Reimb Fund Balance	\$	2,742		
	Total Sources	\$	2,742	,	
Uses		-	,		
General Services					
Decrease	Compensation Plan Adjustment	\$	2,742	ć	4,184,693
Decrease	compensation han Adjustment	Y	2,742	Ļ	4,104,033
	Total Harr	_	27/2		4 404 603
	Total Uses	\$	2,742	\$	4,184,693
	<u> Land Bank Fund</u>				
Department/Pro	gram		Amount		New Total
Sources					
Finance					
Increase	Transfer from the General Fund to Land Bank Fund	\$	1,677		
increase	Transfer from the deficial rand to Eana Bank rand	Y	1,077		
	Total Courses	Ś	1 677		
	Total Sources	Þ	1,677		
Uses					
_	nmunity Development				
Decrease	Compensation Plan Adjustment	\$	6,847	\$	278,163
Increase	Local 500 CBA Estimate	\$	5,170		
		Ţ	3,170		
		<u>,</u>			
	Total Uses	\$	1,677	\$	278,163
	Total Uses			\$	278,163
Department/Pro	Total Uses KCATA Sales Tax Fund		1,677	\$	
Department/Pro	Total Uses KCATA Sales Tax Fund			\$	278,163 New Total
Sources	Total Uses KCATA Sales Tax Fund		1,677	\$	
	Total Uses KCATA Sales Tax Fund gram		1,677	\$	
Sources	Total Uses KCATA Sales Tax Fund gram Sales Tax Revenue Estimate Increase (18.0% increase versus 13.3% increase	\$	1,677		New Total
Sources Finance	Total Uses KCATA Sales Tax Fund gram		1,677 Amount		
Sources Finance	KCATA Sales Tax Fund gram Sales Tax Revenue Estimate Increase (18.0% increase versus 13.3% increase above Adopted Budget)	\$	1,677 Amount 1,312,722		New Total
Sources Finance	Total Uses KCATA Sales Tax Fund gram Sales Tax Revenue Estimate Increase (18.0% increase versus 13.3% increase	\$	1,677 Amount		New Total
Sources Finance	KCATA Sales Tax Fund gram Sales Tax Revenue Estimate Increase (18.0% increase versus 13.3% increase above Adopted Budget)	\$	1,677 Amount 1,312,722		New Total
Sources Finance Increase	KCATA Sales Tax Fund gram Sales Tax Revenue Estimate Increase (18.0% increase versus 13.3% increase above Adopted Budget)	\$	1,677 Amount 1,312,722		New Total
Sources Finance Increase	KCATA Sales Tax Fund gram Sales Tax Revenue Estimate Increase (18.0% increase versus 13.3% increase above Adopted Budget)	\$ \$	1,677 Amount 1,312,722	\$	New Total
Sources Finance Increase Uses Public Works	KCATA Sales Tax Fund gram Sales Tax Revenue Estimate Increase (18.0% increase versus 13.3% increase above Adopted Budget) Total Sources	\$	1,677 Amount 1,312,722 1,312,722	\$	New Total 32,282,694
Sources Finance Increase Uses Public Works	KCATA Sales Tax Fund Igram Sales Tax Revenue Estimate Increase (18.0% increase versus 13.3% increase above Adopted Budget) Total Sources KCATA Pass Through due to sales tax increase	\$ \$ \$	1,677 Amount 1,312,722 1,312,722	\$	New Total 32,282,694
Sources Finance Increase Uses Public Works	Total Uses KCATA Sales Tax Fund gram Sales Tax Revenue Estimate Increase (18.0% increase versus 13.3% increase above Adopted Budget) Total Sources KCATA Pass Through due to sales tax increase Total Uses	\$ \$	1,677 Amount 1,312,722 1,312,722	\$	New Total 32,282,694
Sources Finance Increase Uses Public Works Increase	Total Uses KCATA Sales Tax Fund Igram Sales Tax Revenue Estimate Increase (18.0% increase versus 13.3% increase above Adopted Budget) Total Sources KCATA Pass Through due to sales tax increase Total Uses Neighborhood Tourist Development Fund	\$ \$ \$	1,677 Amount 1,312,722 1,312,722 1,312,722	\$	New Total 32,282,694 32,276,889
Sources Finance Increase Uses Public Works Increase Department/Pro	Total Uses KCATA Sales Tax Fund Igram Sales Tax Revenue Estimate Increase (18.0% increase versus 13.3% increase above Adopted Budget) Total Sources KCATA Pass Through due to sales tax increase Total Uses Neighborhood Tourist Development Fund	\$ \$ \$	1,677 Amount 1,312,722 1,312,722	\$	New Total 32,282,694
Sources Finance Increase Uses Public Works Increase Department/Pro Sources	Total Uses KCATA Sales Tax Fund Igram Sales Tax Revenue Estimate Increase (18.0% increase versus 13.3% increase above Adopted Budget) Total Sources KCATA Pass Through due to sales tax increase Total Uses Neighborhood Tourist Development Fund	\$ \$ \$	1,677 Amount 1,312,722 1,312,722 1,312,722	\$	New Total 32,282,694 32,276,889
Sources Finance Increase Uses Public Works Increase Department/Pro	Total Uses KCATA Sales Tax Fund gram Sales Tax Revenue Estimate Increase (18.0% increase versus 13.3% increase above Adopted Budget) Total Sources KCATA Pass Through due to sales tax increase Total Uses Neighborhood Tourist Development Fund gram	\$ \$ \$	1,677 Amount 1,312,722 1,312,722 1,312,722 Amount	\$	New Total 32,282,694 32,276,889
Sources Finance Increase Uses Public Works Increase Department/Pro Sources	Total Uses KCATA Sales Tax Fund Igram Sales Tax Revenue Estimate Increase (18.0% increase versus 13.3% increase above Adopted Budget) Total Sources KCATA Pass Through due to sales tax increase Total Uses Neighborhood Tourist Development Fund	\$ \$ \$	1,677 Amount 1,312,722 1,312,722 1,312,722	\$	New Total 32,282,694 32,276,889
Sources Finance Increase Uses Public Works Increase Department/Pro Sources Finance	Total Uses KCATA Sales Tax Fund gram Sales Tax Revenue Estimate Increase (18.0% increase versus 13.3% increase above Adopted Budget) Total Sources KCATA Pass Through due to sales tax increase Total Uses Neighborhood Tourist Development Fund gram	\$ \$ \$	1,677 Amount 1,312,722 1,312,722 1,312,722 Amount	\$	New Total 32,282,694 32,276,889
Sources Finance Increase Uses Public Works Increase Department/Pro Sources Finance	Total Uses KCATA Sales Tax Fund gram Sales Tax Revenue Estimate Increase (18.0% increase versus 13.3% increase above Adopted Budget) Total Sources KCATA Pass Through due to sales tax increase Total Uses Neighborhood Tourist Development Fund gram	\$ \$ \$	1,677 Amount 1,312,722 1,312,722 1,312,722 Amount	\$	New Total 32,282,694 32,276,889
Sources Finance Increase Uses Public Works Increase Department/Pro Sources Finance	KCATA Sales Tax Fund Igram Sales Tax Revenue Estimate Increase (18.0% increase versus 13.3% increase above Adopted Budget) Total Sources KCATA Pass Through due to sales tax increase Total Uses Neighborhood Tourist Development Fund Igram Neighborhood Tourist Development Fund Balance	\$ \$ \$ \$	1,677 Amount 1,312,722 1,312,722 1,312,722 Amount 2,888	\$	New Total 32,282,694 32,276,889
Sources Finance Increase Uses Public Works Increase Department/Pro Sources Finance Decrease Uses	KCATA Sales Tax Fund Igram Sales Tax Revenue Estimate Increase (18.0% increase versus 13.3% increase above Adopted Budget) Total Sources KCATA Pass Through due to sales tax increase Total Uses Neighborhood Tourist Development Fund Igram Neighborhood Tourist Development Fund Balance	\$ \$ \$ \$	1,677 Amount 1,312,722 1,312,722 1,312,722 Amount 2,888	\$	New Total 32,282,694 32,276,889
Sources Finance Increase Uses Public Works Increase Department/Pro Sources Finance Decrease Uses Neighborhoods	Total Uses KCATA Sales Tax Fund gram Sales Tax Revenue Estimate Increase (18.0% increase versus 13.3% increase above Adopted Budget) Total Sources KCATA Pass Through due to sales tax increase Total Uses Neighborhood Tourist Development Fund gram Neighborhood Tourist Development Fund Balance Total Sources	\$ \$ \$ \$	1,677 Amount 1,312,722 1,312,722 1,312,722 Amount 2,888 2,888	\$	New Total 32,282,694 32,276,889 New Total
Sources Finance Increase Uses Public Works Increase Department/Pro Sources Finance Decrease Uses	KCATA Sales Tax Fund Igram Sales Tax Revenue Estimate Increase (18.0% increase versus 13.3% increase above Adopted Budget) Total Sources KCATA Pass Through due to sales tax increase Total Uses Neighborhood Tourist Development Fund Igram Neighborhood Tourist Development Fund Balance	\$ \$ \$ \$	1,677 Amount 1,312,722 1,312,722 1,312,722 Amount 2,888	\$	New Total 32,282,694 32,276,889

	Total Uses	\$	2,888	
	Parks and Recreation	•	•	
Department/Pro Sources Finance			Amount	New Total
Increase	Sales Tax Revenue Estimate Increase (18.0% increase versus 13.3% increase above Adopted Budget)	\$	1,690,125	
	Total Sources	\$	1,690,125	
Uses	Total sources	7	1,030,123	
Parks and Recrea	ition			
Decrease	Compensation Plan Adjustment	\$	151,556	\$ 13,651,390
Increase	Water and Sewer Adjustment	\$	224,308	\$ 4,196,392
Increase	Limited Term Contract Park Rangers	\$	104,930	\$ 185,552
Increase	Local 500 CBA Estimate	\$	672,308	\$ 672,308
Increase	Parks and Recreation Fund Balance	\$	840,135	
	Total Uses	\$	1,690,125	
	Parking Garage Fund	•	_,,,	
Department/Pro			Amount	New Total
Sources Finance				
Increase	Transfer from the General Fund	\$	2,151	
	Total Sources	\$	2,151	
Uses		-		
Public Works				
Decrease	Compensation Plan Adjustment	\$	3,927	\$ 233,377
Increase	Debt adjustment due to final rate	\$	6,078	
	Total Uses	\$	2,151	
	Probation Fund	-	•	
Department/Pro			Amount	New Total
Sources Finance	g			
Increase				
	Probation Fund Balance	\$	2,276	
	Probation Fund Balance Total Sources	\$ \$	2,276 2,276	
Uses Municipal Court	Total Sources	\$	2,276	
Uses	Total Sources Compensation Plan Adjustment	\$	2,276 5,942	\$ 424,180
Uses Municipal Court	Total Sources	\$	2,276	\$ 424,180
Uses Municipal Court Decrease	Total Sources Compensation Plan Adjustment	\$	2,276 5,942	\$ 424,180
Uses Municipal Court Decrease	Total Sources Compensation Plan Adjustment Local 500 CBA Estimate Total Uses	\$ \$ \$	2,276 5,942 3,666	\$ 424,180
Uses Municipal Court Decrease Increase Department/Pro	Total Sources Compensation Plan Adjustment Local 500 CBA Estimate Total Uses Public Mass Transportation Fund	\$ \$ \$	2,276 5,942 3,666	424,180 New Total
Uses Municipal Court Decrease Increase	Total Sources Compensation Plan Adjustment Local 500 CBA Estimate Total Uses Public Mass Transportation Fund	\$ \$ \$	2,276 5,942 3,666 2,276	
Uses Municipal Court Decrease Increase Department/Pro Sources Finance	Total Sources Compensation Plan Adjustment Local 500 CBA Estimate Total Uses Public Mass Transportation Fund gram Sales Tax Revenue Estimate Increase (18.0% increase versus 13.3% increase	\$ \$ \$	2,276 5,942 3,666 2,276 Amount 1,593,705	New Total
Uses Municipal Court Decrease Increase Department/Pro Sources Finance	Total Sources Compensation Plan Adjustment Local 500 CBA Estimate Total Uses Public Mass Transportation Fund gram Sales Tax Revenue Estimate Increase (18.0% increase versus 13.3% increase above Adopted Budget)	\$ \$ \$	2,276 5,942 3,666 2,276 Amount	\$ New Total

	Changes to the FY 2022-23 Submitted Budget		5 746		
Increase	Local 500 CBA Estimate	\$	5,746		
Increase	Public Mass Transportation Fund Balance	\$	1,573,699		
	Total Uses	\$	1,593,705		
	Public Safety Sales Tax Fund				
Department/Pro	gram		Amount		New Total
Sources					
Finance					
	Sales Tax Revenue Estimate Increase (18.0% increase versus 13.3% increase				
Increase	above Adopted Budget)	\$	842,266	\$	20,405,373
	above Adopted Badget)				
	Total Sources	\$	042.200		
	Total Sources	Þ	842,266		
Uses					
Police					
Increase	Public Safety Sales Tax Fund Balance	\$	842,266	\$	739,995
	Sewer Fund				
Donartment/Dro			Amount		New Total
Department/Pro	gram		Amount		New Total
Sources					
Finance					
Decrease	Sewer Fund Balance	\$	971,826		
	Total Sources	\$	971,826		
Uses					
Water Services					
Decrease	Compensation Plan Adjustment	\$	130,528	\$	22,064,912
Increase	Local 500 CBA Estimate	\$	1 102 254		
IIICIEase	LUCAI JUU CDA LSIIIIALE	- >	1.102.354		
Increase	Local 300 CBA Estimate	Þ	1,102,354		
increase	Total Uses	\$			
iliciease	Total Uses		971,826		
	Total Uses Specialty Court Fund		971,826		No. Total
Department/Pro	Total Uses Specialty Court Fund				New Total
Department/Pro	Total Uses Specialty Court Fund		971,826		New Total
Department/Pro	Total Uses Specialty Court Fund gram	\$	971,826 Amount		New Total
Department/Pro	Total Uses Specialty Court Fund		971,826		New Total
Department/Pro Sources Finance	Total Uses Specialty Court Fund gram	\$	971,826 Amount		New Total
Department/Pro Sources Finance	Total Uses Specialty Court Fund gram	\$	971,826 Amount		New Total
Department/Pro Sources Finance	Specialty Court Fund Specialty Court Fund Specialty Court Fund Balance	\$	971,826 Amount 4,253		New Total
Department/Pro Sources Finance Increase	Specialty Court Fund gram Specialty Court Fund Balance Total Sources	\$	971,826 Amount 4,253		New Total
Department/Pro Sources Finance Increase	Specialty Court Fund gram Specialty Court Fund Balance Total Sources	\$ \$	971,826 Amount 4,253 4,253	•	
Department/Pro Sources Finance Increase Uses Municipal Court	Specialty Court Fund gram Specialty Court Fund Balance Total Sources	\$	971,826 Amount 4,253	•	New Total 161,091
Department/Pro Sources Finance Increase Uses Municipal Court	Specialty Court Fund gram Specialty Court Fund Balance Total Sources Compensation Plan Adjustment	\$ \$ \$	971,826 Amount 4,253 4,253	•	
Department/Pro Sources Finance Increase Uses Municipal Court	Specialty Court Fund gram Specialty Court Fund Balance Total Sources Compensation Plan Adjustment Total Uses	\$ \$	971,826 Amount 4,253 4,253	•	
Department/Pro Sources Finance Increase Uses Municipal Court Decrease	Total Uses Specialty Court Fund gram Specialty Court Fund Balance Total Sources Compensation Plan Adjustment Total Uses STIF Linwood	\$ \$ \$	971,826 Amount 4,253 4,253 4,253	\$	161,091
Department/Pro Sources Finance Increase Uses Municipal Court Decrease	Total Uses Specialty Court Fund gram Specialty Court Fund Balance Total Sources Compensation Plan Adjustment Total Uses STIF Linwood	\$ \$ \$	971,826 Amount 4,253 4,253	\$	
Department/Pro Sources Finance Increase Uses Municipal Court Decrease	Total Uses Specialty Court Fund gram Specialty Court Fund Balance Total Sources Compensation Plan Adjustment Total Uses STIF Linwood	\$ \$ \$	971,826 Amount 4,253 4,253 4,253	\$	161,091
Department/Pro Sources Finance Increase Uses Municipal Court Decrease	Total Uses Specialty Court Fund gram Specialty Court Fund Balance Total Sources Compensation Plan Adjustment Total Uses STIF Linwood	\$ \$ \$	971,826 Amount 4,253 4,253 4,253	\$	161,091
Department/Pro Sources Finance Increase Uses Municipal Court Decrease Department/Pro Sources	Total Uses Specialty Court Fund gram Specialty Court Fund Balance Total Sources Compensation Plan Adjustment Total Uses STIF Linwood	\$ \$ \$	971,826 Amount 4,253 4,253 4,253	\$	161,091
Department/Pro Sources Finance Increase Uses Municipal Court Decrease Department/Pro Sources Finance	Total Uses Specialty Court Fund gram Specialty Court Fund Balance Total Sources Compensation Plan Adjustment Total Uses STIF Linwood gram	\$ \$ \$	971,826 Amount 4,253 4,253 4,253 Amount	\$	161,091 New Total
Department/Pro Sources Finance Increase Uses Municipal Court Decrease Department/Pro Sources Finance	Specialty Court Fund gram Specialty Court Fund Balance Total Sources Compensation Plan Adjustment Total Uses STIF Linwood gram General Fund transfer correction to STIF Linwood	\$ \$ \$	971,826 Amount 4,253 4,253 4,253 Amount 1,025,000	\$	161,091 New Total
Department/Pro Sources Finance Increase Uses Municipal Court Decrease Department/Pro Sources Finance Increase	Total Uses Specialty Court Fund gram Specialty Court Fund Balance Total Sources Compensation Plan Adjustment Total Uses STIF Linwood gram	\$ \$ \$ \$	971,826 Amount 4,253 4,253 4,253 Amount	\$	161,091 New Total
Department/Pro Sources Finance Increase Uses Municipal Court Decrease Department/Pro Sources Finance Increase Uses	Specialty Court Fund gram Specialty Court Fund Balance Total Sources Compensation Plan Adjustment Total Uses STIF Linwood gram General Fund transfer correction to STIF Linwood	\$ \$ \$ \$	971,826 Amount 4,253 4,253 4,253 Amount 1,025,000	\$	161,091 New Total
Department/Pro Sources Finance Increase Uses Municipal Court Decrease Department/Pro Sources Finance Increase Uses Finance	Specialty Court Fund Igram Specialty Court Fund Balance Total Sources Compensation Plan Adjustment Total Uses STIF Linwood Igram General Fund transfer correction to STIF Linwood Total Sources	\$ \$ \$ \$	971,826 Amount 4,253 4,253 4,253 Amount 1,025,000 1,025,000	\$	161,091 New Total
Department/Pro Sources Finance Increase Uses Municipal Court Decrease Department/Pro Sources Finance Increase Uses	Specialty Court Fund gram Specialty Court Fund Balance Total Sources Compensation Plan Adjustment Total Uses STIF Linwood gram General Fund transfer correction to STIF Linwood	\$ \$ \$ \$	971,826 Amount 4,253 4,253 4,253 Amount 1,025,000	\$	161,091 New Total
Department/Pro Sources Finance Increase Uses Municipal Court Decrease Department/Pro Sources Finance Increase Uses Finance	Total Uses Specialty Court Fund gram Specialty Court Fund Balance Total Sources Compensation Plan Adjustment Total Uses STIF Linwood gram General Fund transfer correction to STIF Linwood Total Sources General Fund Balance	\$ \$ \$ \$ \$ \$ \$	971,826 Amount 4,253 4,253 4,253 4,253 Amount 1,025,000 1,025,000	\$	161,091 New Total
Department/Pro Sources Finance Increase Uses Municipal Court Decrease Department/Pro Sources Finance Increase Uses Finance	Specialty Court Fund Igram Specialty Court Fund Balance Total Sources Compensation Plan Adjustment Total Uses STIF Linwood Igram General Fund transfer correction to STIF Linwood Total Sources	\$ \$ \$ \$	971,826 Amount 4,253 4,253 4,253 Amount 1,025,000 1,025,000	\$	161,091 New Total

	Changes to the FT 2022-25 Submitted Budget				
Department/Pro	ogram		Amount		New Total
Sources					
Finance					
Decrease	Storm Water Fund Balance	\$	236,412		
Decrease	Storm Water Faira Balance	Ψ	230,112		
	Total Sources	\$	236,412		
Head	Total Sources	Ą	230,412		
Uses					
Water Services					
Decrease	Compensation Plan Adjustment	\$	73,474	Ş	5,800,817
Increase	Local 500 CBA Estimate	\$	309,886		
	Total Uses	\$	236,412	\$	5,800,817
	Street Car Fund				
Department/Pro			Amount		New Total
Sources	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Amount		itew rotar
Finance		_			
Increase	Street Car Fund Balance	\$	835		
	Total Sources	\$	835		
Uses					
Public Works					
Decrease	Compensation Plan Adjustment	\$	835	Ś	141,488
		•		т	,
	Total Uses	\$	835		
		Ψ.	000		
_	Street Maintenance Fund				
Department/Pro	ogram		Amount		New Total
Sources					
Finance					
Decrease	Street Maintenance Fund Balance	\$	626,913		
	Total Sources	\$	626,913		
Uses		•	•		
City Manager					
	Compensation Plan Adjustment	ć	1,537	۲	88,049
Increase		\$	1,557	Ş	00,049
Parks and Recre					
Decrease	Compensation Plan Adjustment	\$	918	-	492,439
Increase	Local 500 CBA Estimate	\$	22,660	\$	22,660
Public Works					
Decrease	Compensation Plan Adjustment	\$	100,867	\$	13,538,567
Increase	Local 500 CBA Estimate	\$	704,501	\$	704,501
	Total Uses	\$	626,913		
			010,010		
	<u>Water Fund</u>				
Department/Pro	ogram		Amount		New Total
Sources					
504.005					
Finance					
	Water Fund Balance	\$	1,170,343		
Finance	Water Fund Balance	\$	1,170,343		
Finance					
Finance Decrease	Water Fund Balance Total Sources	\$ \$	1,170,343 1,170,343		
Finance Decrease Uses					
Finance Decrease Uses Water Services	Total Sources	\$	1,170,343	<u> </u>	20.004.054
Finance Decrease Uses Water Services Decrease	Total Sources Compensation Plan Adjustment	\$	1,170,343 306,353	\$	30,084,061
Finance Decrease Uses Water Services	Total Sources	\$	1,170,343	\$	30,084,061
Finance Decrease Uses Water Services Decrease	Total Sources Compensation Plan Adjustment Local 500 CBA Estimate	\$ \$ \$	1,170,343 306,353 1,476,696		
Finance Decrease Uses Water Services Decrease	Total Sources Compensation Plan Adjustment	\$	1,170,343 306,353		30,084,061 30,084,061

Amendment A - Administrative Changes Changes to the FY 2022-23 Submitted Budget Worker's Compensation Fund

Department/Program Sources			Amount		New Total	
Finance Increase	Worker's Compensation Fund Balance	\$	5,346			
	Total Sources	\$	5,346			
Uses General Service	s					
Decrease Law	Compensation Plan Adjustment	\$	7,023	\$	631,357	
Increase	Compensation Plan Adjustment	\$	1,677	\$	274,751	
	Total Uses	\$	5,346	\$	906,108	
2016A Tax Exempt Bond Fund						
Department/Program Sources Finance			Amount	١	New Total	
Decrease	2016A Tax Exempt Bond Fund Balance	\$	1,678			
	Total Sources	\$	1,678			
Uses						
General Service						
Increase	Compensation Plan Adjustment	\$	1,678	\$	96,097	
	Total Uses	\$	1,678	\$	96,097	