

BA25-05**General Operating Fund**

Previously Approved Resources	189,294,788.00
Other	434,400.00
From (To) Fund Balance	3,526,112.69
Total Amended Resources	<u>193,255,300.69</u>
Previously Approved Appropriations	189,294,788.00
Executive Office Department	2,026,112.69
Comptroller Department	(1,317,511.00)
Fiscal Services Department	1,317,511.00
Fire Department	434,400.00
General Administration Department	1,500,000.00
Total Amended Appropriations	<u>193,255,300.69</u>

Budget Stabilization Fund

Previously Approved Resources	-
Other	1,000,000.00
From (To) Fund Balance	(1,000,000.00)
Total Amended Resources	<u>-</u>
Previously Approved Appropriations	-
Requested Changes	-
Total Amended Appropriations	<u>-</u>

Other Grants Fund

Previously Approved Resources	23,084,836.78
Other	147,936.00
From (To) Fund Balance	-
Total Amended Resources	<u>23,232,772.78</u>
Previously Approved Appropriations	23,084,836.78
Requested Changes	147,936.00
Total Amended Appropriations	<u>23,232,772.78</u>

Police Grants Fund

Previously Approved Resources	2,930,415.19
Other	21,000.00
From (To) Fund Balance	-
Total Amended Resources	<u>2,951,415.19</u>
Previously Approved Appropriations	2,930,415.19
Requested Changes	21,000.00
Total Amended Appropriations	<u>2,951,415.19</u>

Fire Grants Fund

Previously Approved Resources	6,384,246.72
Other	30,583.14
From (To) Fund Balance	-
Total Amended Resources	<u>6,414,829.86</u>
Previously Approved Appropriations	6,384,246.72
Requested Changes	30,583.14
Total Amended Appropriations	<u>6,414,829.86</u>

Capital Improvement Fund

Previously Approved Resources	105,565,147.32
Other	8,903,202.29
From (To) Fund Balance	-
Total Amended Resources	<u>114,468,349.61</u>
Previously Approved Appropriations	<u>105,565,147.32</u>
Requested Changes	<u>8,903,202.29</u>
Total Amended Appropriations	<u>114,468,349.61</u>

Vital Streets Capital Projects - Non-Bond Fund

Previously Approved Resources	36,946,932.95
Other	443,103.75
From (To) Fund Balance	-
Total Amended Resources	<u>37,390,036.70</u>
Previously Approved Appropriations	<u>36,946,932.95</u>
Requested Changes	<u>443,103.75</u>
Total Amended Appropriations	<u>37,390,036.70</u>

Water Improvement Fund

Previously Approved Resources	90,408,274.26
Other	37,168.56
From (To) Retained Earnings	-
Total Amended Resources	<u>90,445,442.82</u>
Previously Approved Appropriations	<u>90,408,274.26</u>
Requested Changes	<u>37,168.56</u>
Total Amended Appropriations	<u>90,445,442.82</u>

Sewer Improvement Fund

Previously Approved Resources	49,672,785.15
Other	6,227.19
From (To) Retained Earnings	-
Total Amended Resources	<u>49,679,012.34</u>
Previously Approved Appropriations	<u>49,672,785.15</u>
Requested Changes	<u>6,227.19</u>
Total Amended Appropriations	<u>49,679,012.34</u>