

BA25-07**General Operating Fund**

Previously Approved Resources	193,344,570.65
Other	-
From (To) Fund Balance	3,304,700.00
Total Amended Resources	<u>196,649,270.65</u>
Previously Approved Appropriations	193,344,570.65
Fiscal Services Department	1,630,000.00
General Administration Department	1,674,700.00
Total Amended Appropriations	<u>196,649,270.65</u>

Federal Forfeitures-Treasury Department Fund

Previously Approved Resources	-
Other	-
From (To) Fund Balance	57,110.00
Total Amended Resources	<u>57,110.00</u>
Previously Approved Appropriations	-
Requested Changes	57,110.00
Total Amended Appropriations	<u>57,110.00</u>

MET-Dept of Justice Fund

Previously Approved Resources	15,139.00
Other	-
From (To) Fund Balance	6,931.00
Total Amended Resources	<u>22,070.00</u>
Previously Approved Appropriations	15,139.00
Requested Changes	6,931.00
Total Amended Appropriations	<u>22,070.00</u>

61st District Court Grants Fund

Previously Approved Resources	1,834,956.95
Other	15,495.00
From (To) Retained Earnings	-
Total Amended Resources	<u>1,850,451.95</u>
Previously Approved Appropriations	1,834,956.95
Requested Changes	15,495.00
Total Amended Appropriations	<u>1,850,451.95</u>

Other Grants Fund

Previously Approved Resources	24,394,873.60
Other	125,000.00
From (To) Fund Balance	-
Total Amended Resources	<u>24,519,873.60</u>
Previously Approved Appropriations	24,394,873.60
Requested Changes	125,000.00
Total Amended Appropriations	<u>24,519,873.60</u>

Public Library Grants and Projects Fund

Previously Approved Resources	46,000.00
Other	-
From (To) Fund Balance	90,000.00
Total Amended Resources	<u>136,000.00</u>
Previously Approved Appropriations	46,000.00
Requested Changes	90,000.00
Total Amended Appropriations	<u>136,000.00</u>

Capital Improvement Fund

Previously Approved Resources	116,510,855.40
Other	1,541,700.00
From (To) Fund Balance	-
Total Amended Resources	<u>118,052,555.40</u>
Previously Approved Appropriations	<u>116,510,855.40</u>
Requested Changes	<u>1,541,700.00</u>
Total Amended Appropriations	<u>118,052,555.40</u>

Parks - Capital Projects Fund

Previously Approved Resources	10,671,197.56
Other	750,000.00
From (To) Fund Balance	-
Total Amended Resources	<u>11,421,197.56</u>
Previously Approved Appropriations	<u>10,671,197.56</u>
Requested Changes	<u>750,000.00</u>
Total Amended Appropriations	<u>11,421,197.56</u>

Parks & Recreation Fund

Previously Approved Resources	16,642,034.00
Other	58,000.00
From (To) Fund Balance	-
Total Amended Resources	<u>16,700,034.00</u>
Previously Approved Appropriations	<u>16,642,034.00</u>
Requested Changes	<u>58,000.00</u>
Total Amended Appropriations	<u>16,700,034.00</u>

CIB Series 2024 – Street Lighting & Chiller Fund

Previously Approved Resources	12,870,162.55
Other	-
From (To) Fund Balance	-
Total Amended Resources	<u>12,870,162.55</u>
Previously Approved Appropriations	<u>12,870,162.55</u>
Engineering Department	<u>1,412,582.53</u>
Street Lighting Department	<u>(1,412,582.53)</u>
Total Amended Appropriations	<u>12,870,162.55</u>

Streets - Capital Projects Fund

Previously Approved Resources	6,958,600.29
Other	225,050.00
From (To) Fund Balance	-
Total Amended Resources	<u>7,183,650.29</u>
Previously Approved Appropriations	<u>6,958,600.29</u>
Requested Changes	<u>225,050.00</u>
Total Amended Appropriations	<u>7,183,650.29</u>

Major Streets Fund

Previously Approved Resources	29,253,867.00
Other	-
From (To) Fund Balance	510,793.55
Total Amended Resources	<u>29,764,660.55</u>
Previously Approved Appropriations	<u>29,253,867.00</u>
Requested Changes	<u>510,793.55</u>
Total Amended Appropriations	<u>29,764,660.55</u>

Financial Management System Fund

Previously Approved Resources	6,163,673.22
Other	1,630,000.00
From (To) Retained Earnings	-
Total Amended Resources	<u>7,793,673.22</u>
Previously Approved Appropriations	<u>6,163,673.22</u>
Requested Changes	<u>1,630,000.00</u>
Total Amended Appropriations	<u><u>7,793,673.22</u></u>