

403 - Pathway Construction Fund	
\$2,393,160	
420 - Capital Improvement Fund	\$409,500
592 - W&S Operating Fund	\$30,098,160
593 - W&S Capital Fund	
\$5,406,760	
631 - Facilities Fund	
\$5,344,190	
636 - MIS Fund	\$2,432,560
661 - Fleet Equipment Fund	
\$3,471,120	
848 - LDFA Fund	\$1,056,010

Now, Therefore, Be It Resolved, the Mayor is authorized to administratively adjust the operating budget line-items up to \$25,000 per event, but in no case may total expenditures of a particular fund exceed that which is appropriated by the City Council without a budget amendment.

NOTE: Fund totals include contributions to fund balance