

FY22 (July 1, 2021 - June 30, 2022) BUDGET AMENDMENT

Fund	Original Expenditure Adopted Budget	(Reserved Fund Balance from FY21) PO Roll	(Reserved Fund Balance from FY21) Carryovers	FY22 Revenue Offset	FY22 Amendment	Pay Plan	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
<b>OPERATING FUNDS</b>									
0101 General Fund	\$164,490,530	\$2,001,723	\$581,644	\$42,585	\$2,157,555	\$0	\$169,274,037	\$0	\$169,274,037
0102 2009 Other LOST Public Safety Fund	30,805,603	1,917,564	0	0	5,613,467	0	38,336,634	0	38,336,634
0109 2009 Other LOST Infrastructure Fund	11,175,000	1,944,376	0	0	72,642	0	13,192,017	0	13,192,017
0202 Stormwater (Sewer) Fund	7,482,843	103,178	0	0	78,332	0	7,664,353	0	7,664,353
0203 Paving Fund	16,117,840	85,044	0	0	232,079	0	16,434,963	0	16,434,963
0204 Medical Center Fund	14,808,633	0	0	0	0	0	14,808,633	1,116,367	15,925,000
0207 Integrated Waste Fund	13,191,200	550,718	0	0	34,075	0	13,775,993	0	13,775,993
0209 E911	4,121,365	53,747	0	0	0	0	4,175,112	0	4,175,112
0230 Economic Development Authority	2,609,053	0	0	0	0	0	2,609,053	0	2,609,053
0405 Debt Service	11,928,758	0	0	0	0	0	11,928,758	0	11,928,758
0751 METRA	10,727,588	4,872,924	0	0	33,316	0	15,633,828	0	15,633,828
0753 Trade Center	2,978,592	0	0	0	339,479	0	3,318,071	0	3,318,071
0755 Bull Creek Golf Course	1,505,000	0	0	0	26,311	0	1,531,311	0	1,531,311
0756 Oxbow Creek Golf Course	521,850	0	0	0	6,551	0	528,401	0	528,401
0757 Civic Center	4,089,138	326,388	0	0	1,976,416	0	6,391,942	0	6,391,942
<b>TOTAL OPERATING FUNDS</b>	<b>\$296,552,993</b>	<b>\$11,855,662</b>	<b>\$581,644</b>	<b>\$42,585</b>	<b>\$10,570,222</b>	<b>\$0</b>	<b>\$319,603,106</b>	<b>\$1,116,367</b>	<b>\$320,719,473</b>
<b>OTHER NON-OPERATING FUNDS</b>									
0210 CDBG Fund	\$1,636,720	\$863,362	\$0	\$0	\$0	\$0	\$2,500,082	\$1,191,029	\$3,691,111
0211 UDAG Fund	15,000	0	0	0	0	0	15,000	-9,000	6,000
0213 HOME Fund	1,017,325	219,304	0	0	0	0	1,236,629	0	1,236,629
0216 Multi-Government Project Fund	7,297,008	188,937	0	0	0	0	7,485,945	-666,326	6,819,619
0218 American Rescue Plan Act Fund	0	0	0	0	0	0	0	39,241,019	39,241,019
0222 Hotel/Motel Tax Fund	2,800,000	0	0	0	0	0	2,800,000	3,220,735	6,020,735
0223 Police Forfeiture Fund	150,000	30,587	0	0	0	0	180,587	0	180,587
0224 County Drug Abuse Treatment Fund	68,000	0	0	0	0	0	68,000	15,865	83,865
0225 VICE/Special Operations Forfeiture Fund	150,000	0	0	0	0	0	150,000	150,000	300,000
0235 Recorder's Court Technology Fee Fund	0	2,866	0	0	0	0	2,866	1,134	4,000
0236 TAD #1 Benning Technology Park Fund	8,000	0	0	0	0	0	8,000	0	8,000
0237 TAD #2 6th Ave/Liberty District Fund	120,000	0	0	0	0	0	120,000	30,000	150,000
0238 TAD #3 Uptown District Fund	1,200,000	0	0	0	0	0	1,200,000	300,000	1,500,000
0240 TAD #5 MidTown West District Fund	175,000	0	0	0	0	0	175,000	15,000	190,000
0243 TAD #8 South Columbus River District Fund	1,000	0	0	0	0	0	1,000	1,000	2,000
0440 2021 SPLOST Proceeds	0	0	0	0	0	0	0	11,613,390	11,613,390
0510 Transportation SPLOST	37,550,000	0	0	0	0	0	37,550,000	0	37,550,000
0542 Lease Purchase Pools Fund	0	3,710,264	0	0	0	0	3,710,264	0	3,710,264
0565 CBA Bond Series 2022A Fund	0	0	0	0	0	0	0	46,436,710	46,436,710
0566 CBA Bond Series 2022B Fund	0	0	0	0	0	0	0	5,552,648	5,552,648
0568 GO Bond Series 2022 Fund	0	0	0	0	0	0	0	150,863,001	150,863,001
0860 Risk Management Fund	5,341,926	0	0	0	0	0	5,341,926	0	5,341,926
<b>TOTAL NON-OPERATING FUNDS</b>	<b>\$57,529,979</b>	<b>\$5,015,321</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,545,300</b>	<b>\$257,956,205</b>	<b>\$320,501,505</b>

FY22 (July 1, 2021 - June 30, 2022) BUDGET AMENDMENT  
GENERAL FUND 0101

Department	Original Adopted Budget	(Reserved Fund Balance from FY21) PO Roll	(Reserved Fund Balance from FY21) Carryovers	FY22 Revenue Offsets	FY22 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
100 COUNCIL	\$595,238				5,272	13,825	\$614,335		\$614,335.00
110 MAYOR	\$610,505		25,000		7,029	15,673	\$658,207		\$658,207.00
120 CITY ATTORNEY	\$1,707,401				6,443	50,730	\$1,764,574	607,964	\$2,372,538.00
130 CITY MANAGER	\$1,577,890	1,383		3,008	32,216	104,469	\$1,718,966		\$1,718,966.19
200 FINANCE	\$2,585,215	1,454			49,203	43,043	\$2,678,915	(27,621)	\$2,651,294.00
210 INFORMATION TECHNOLOGY	\$6,077,510	291,074	25,411		61,077	40,157	\$6,495,229	(400,000)	\$6,095,229.00
220 HUMAN RESOURCES	\$2,424,760				19,330	23,101	\$2,467,191		\$2,467,191.00
240 INSPECTION & CODES	\$2,300,517	27,963			46,414	36,288	\$2,411,182		\$2,411,182.00
242 PLANNING	\$305,818				7,029	4,247	\$317,094		\$317,094.00
245 COMMUNITY REINVESTMENT	\$154,183					9,108	\$163,291	7,362	\$170,653.00
250 ENGINEERING	\$1,975,480	58,589			21,673	15,862	\$2,071,604		\$2,071,604.00
260 PUBLIC WORKS	\$8,951,534	395,149			203,872	85,934	\$9,636,489	(300,000)	\$9,336,489.00
270 PARKS AND RECREATION	\$11,639,397	374,335			123,008	97,778	\$12,234,518	(700,000)	\$11,534,518.00
280 COOPERATIVE EXTENSION	\$137,865						\$137,865		\$137,865.00
290 BOARDS AND COMMISSIONS	\$3,024,573	20,892			43,495	48,567	\$3,137,527		\$3,137,527.00
400 POLICE	\$27,482,865	366,920			103,280	412,289	\$28,365,354	(1,907,964)	\$26,457,390.00
410 FIRE & EMS	\$25,750,948	88,521			51,949	358,428	\$26,249,846	1,300,000	\$27,549,846.00
420 MCP	\$8,314,734	205,835		30,000	4,100	99,614	\$8,654,283	(130,000)	\$8,524,283.00
450 HOMELAND SECURITY	\$18,322						\$18,322		\$18,322.00
500 SUPERIOR COURT	\$7,658,462	8,071			130,168	109,702	\$7,906,403	(270,000)	\$7,636,403.00
510 STATE COURT	\$1,827,812				26,359	29,908	\$1,884,079		\$1,884,079.00
520 PUBLIC DEFENDER	\$2,113,156				14,058	7,919	\$2,135,133		\$2,135,133.00
530 MUNICIPAL COURT	\$1,162,041				24,602	17,999	\$1,204,642		\$1,204,642.00
540 PROBATE COURT	\$558,820				9,958	8,474	\$577,252		\$577,252.00
550 SHERIFF	\$28,328,516	140,308		9,577	44,426	309,922	\$28,832,749	100,000	\$28,932,749.00
560 TAX COMMISSIONER	\$1,848,480				41,951	24,895	\$1,915,326		\$1,915,326.00
570 CORONER	\$366,599				1,757	5,261	\$373,617	20,259	\$393,876.00
580 RECORDER'S COURT	\$1,135,124				23,430	16,089	\$1,174,643		\$1,174,643.00
590 MISCELLANEOUS	\$13,674,226	16,129	531,233		1,055,456	(1,990,275)	\$13,286,769	1,700,000	\$14,986,768.60
610 PARKING MANAGEMENT	\$182,539	5,100				993	\$188,632		\$188,632.00
<b>TOTAL GENERAL FUND</b>	<b>\$164,490,530</b>	<b>\$2,001,723</b>	<b>\$581,644</b>	<b>\$42,585</b>	<b>\$2,157,555</b>	<b>\$0</b>	<b>\$169,274,037</b>	<b>\$0</b>	<b>\$169,274,037</b>
REVENUE**	\$161,082,401			42,585			\$161,124,986	17,683,000	\$178,807,986
USE OF FUND BALANCE	\$3,408,129						\$3,408,129	-\$3,408,129	\$0
<b>TOTAL REVENUE</b>	<b>\$164,490,530</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,585</b>	<b>\$0</b>	<b>\$0</b>	<b>\$164,533,115</b>	<b>\$14,274,871</b>	<b>\$178,807,986</b>

FY22 Carryovers (Reserved from FY21)

\$25,000 - Mayor - Martin Luther King Event Donations  
\$25,411 - Information Technology - Final lasWorld Software Implementation Payment  
\$531,233 - Miscellaneous - Demolitions/Lot Clearings For Blight Reduction Initiative and Whitewater Reserve usage per Resolution# 338-21

FY22 Revenue Offsets

\$3,008 - City Manager - HUB Cities Conference Donations  
\$30,000 - MCP - Equipment Purchase using Prison Commissary Funds  
\$9,577 - Sheriff - Equipment Purchase using Jail Commissary Funds

FY22 Amendments

\$229,315 - Various Departments - COVID Expenditure Reimbursements From CARES Reserves  
\$909,200 - Various Departments - Pandemic Pay Bonus Reimbursements from CARES Reserves  
\$444,401 - Miscellaneous - Transfer To Various Funds for Pandemic Pay Bonus Reimbursements from CARES Reserves  
\$574,639 - Miscellaneous - Software Licensing for Security Cameras from CARES Reserves

Final Changes - Departments over budget

City Attorney - Litigation expenses  
Real Estate - Various expenses related to the maintenance of Legacy Terrace - Offset with Revenue  
Fire & EMS - Utilities, Auto Parts & Supplies, Fuel and Public Safety Bonuses  
Probate Court - Various expenses  
Sheriff - Inmate medical expenses  
Coroner - Various expenses  
Non-Departmental - Allowance for Bad Debt

**FY22 (July 1, 2021 - June 30, 2022) BUDGET AMENDMENT**  
**2009 Other Local Option Sales Tax Public Safety Fund 0102**

Department	Original Adopted Budget	(Reserved Fund Balance from FY21) PO Roll	(Reserved Fund Balance from FY21) Carryovers	FY22 Revenue Offsets	FY22 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
110 Crime Prevention	\$843,795				1,757	1,438	\$846,990		\$846,990
260 Public Works	\$130,945						\$130,945		\$130,945
270 Parks & Rec	\$50,067						\$50,067		\$50,067
400 Police	\$12,296,500	613,139			344,655	104,854	\$13,359,147		\$13,359,147
410 Fire	\$4,317,743	700,000			3,886,543	16,209	\$8,920,495		\$8,920,495
420 MCP	\$1,055,069					3,803	\$1,058,872		\$1,058,872
500 District Attorney	\$137,014				2,343	2,302	\$141,659		\$141,659
500 Clerk of Superior Court	\$45,051					720	\$45,771		\$45,771
510 State Court	\$230,241				5,272	3,650	\$239,163		\$239,163
520 Public Defender	\$158,875						\$158,875		\$158,875
530 Marshal	\$0						\$0		\$0
530 Clerk of Municipal Court	\$119,009					1,882	\$120,891		\$120,891
540 Probate Court	\$46,029				1,757	738	\$48,524		\$48,524
550 Sheriff	\$3,784,713				1,044,028	27,563	\$4,856,304		\$4,856,304
570 Coroner	\$11,554						\$11,554		\$11,554
580 Recorder's Court	\$88,172				1,757	1,405	\$91,334		\$91,334
590 Non-Categorical	\$7,486,974	604,425			325,355	(164,564)	\$8,252,190		\$8,252,190
610 METRA	\$3,852						\$3,852		\$3,852
<b>EXPENDITURE TOTAL</b>	<b>\$30,805,603</b>	<b>\$1,917,564</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,613,467</b>	<b>\$0</b>	<b>\$38,336,634</b>	<b>\$0</b>	<b>\$38,336,634</b>
REVENUE	\$26,075,000						\$26,075,000		\$26,075,000
USE OF FUND BALANCE	\$4,730,603						\$4,730,603		\$4,730,603
<b>REVENUE TOTAL</b>	<b>\$30,805,603</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,805,603</b>	<b>\$0</b>	<b>\$30,805,603</b>

FY22 Amendments

- \$12,886 - Various Departments - Pandemic Pay Bonus Reimbursements
- \$344,654.50 - Police - Use of Fund Balance for Vesta 7 E-911 System Upgrade per Res# 040-21
- \$3,886,543 - Fire/EMS - Use of Fund Balance for 5 Fire Trucks & Emergency Operation Center Upgrade
- \$1,044,028 - Sheriff - Use of Fund Balance for 10 Pursuit Vehicles, Jail Wedge Locks, & Jail Access Control
- \$123,425.48 - Non-Categorical - Land/Building Purchase for Fire Station# 8 Expansion per Res# 305-21
- \$52,651.25 - Non-Categorical - Land/Building Purchase for Fire Station# 4 Expansion per Res# 388-21
- \$51,700 - Non-Categorical - Jail Site Master Plan per Res# 350-21
- \$97,578.36 - Non-Categorical - Jail Shower Wall Repairs per Res# 299-21

**FY22 (July 1, 2021 - June 30, 2022) BUDGET AMENDMENT**  
**2009 Other Local Option Sales Tax Infrastructure Fund 0109**

Department	Original Adopted Budget	(Reserved Fund Balance from FY21) PO Roll	(Reserved Fund Balance from FY21) Carryovers	FY22 Revenue Offsets	FY22 Amendments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
210 Information Technology	\$601,088	59,945				\$661,033		\$661,033
250 Roads/Bridges	\$1,500,000	700,716				\$2,200,716		\$2,200,716
250 Stormwater	\$700,000	298,836				\$998,836		\$998,836
260 Facilities	\$1,500,000	884,879			\$72,642	\$2,457,521		\$2,457,521
590 Non-Categorical	\$6,873,912					\$6,873,912		\$6,873,912
<b>EXPENDITURE TOTAL</b>	<b>\$11,175,000</b>	<b>\$1,944,376</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,642</b>	<b>\$13,192,017</b>	<b>\$0</b>	<b>\$13,192,017</b>
REVENUE	\$11,175,000					\$11,175,000		\$11,175,000
USE OF FUND BALANCE	\$0							
<b>REVENUE TOTAL</b>	<b>\$11,175,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,175,000</b>	<b>\$0</b>	<b>\$11,175,000</b>

FY22 Amendments

\$72,642 - Public Works - Government Center Life Safety Improvements Change Orders

**FY22 (July 1, 2021 - June 30, 2022) BUDGET AMENDMENT  
STORMWATER (SEWER) FUND 0202**

Department	Original Adopted Budget	(Reserved Fund Balance from FY21) PO Roll	(Reserved Fund Balance from FY21) Carryovers	FY22 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
250 ENGINEERING	\$770,390	3,095		9,958	\$9,579	\$793,022		\$793,022
260 PUBLIC WORKS	\$3,175,353	100,084		68,374	38,519	\$3,382,330		\$3,382,330
590 MISCELLANEOUS	\$3,537,100				(48,098)	\$3,489,002		\$3,489,002
<b>EXPENDITURE TOTAL</b>	<b>\$7,482,843</b>	<b>\$103,178</b>	<b>\$0</b>	<b>\$78,332</b>	<b>\$0</b>	<b>\$7,664,353</b>	<b>\$0</b>	<b>\$7,664,353</b>
REVENUE	\$5,682,843			\$78,332		\$5,761,175		\$5,761,175
USE OF FUND BALANCE	\$1,800,000					\$1,800,000		
<b>REVENUE TOTAL</b>	<b>\$7,482,843</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,332</b>	<b>\$0</b>	<b>\$7,561,175</b>	<b>\$0</b>	<b>\$5,761,175</b>

FY22 Amendments

\$78,332 - Various Departments - Pandemic Pay Bonus Reimbursements

**FY22 (July 1, 2021 - June 30, 2022) BUDGET AMENDMENT  
PAVING FUND 0203**

Department	Original Adopted Budget	(Reserved Fund Balance from FY21) PO Roll	(Reserved Fund Balance from FY21) Carryovers	FY22 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
250 ENGINEERING	\$1,283,181	1,388		26,606	14,484	\$1,325,659		\$1,325,659
260 PUBLIC WORKS	\$12,363,779	83,656		205,473	112,582	\$12,765,490		\$12,765,490
590 MISCELLANEOUS	\$2,470,880				(127,066)	\$2,343,814		\$2,343,814
<b>EXPENDITURE TOTAL</b>	<b>\$16,117,840</b>	<b>\$85,044</b>	<b>\$0</b>	<b>\$232,079</b>	<b>\$0</b>	<b>\$16,434,963</b>	<b>\$0</b>	<b>\$16,434,963</b>
REVENUE	\$16,117,840			\$232,079		\$16,349,919		\$16,349,919
<b>REVENUE TOTAL</b>	<b>\$16,117,840</b>	<b>\$0</b>	<b>\$0</b>	<b>\$232,079</b>	<b>\$0</b>	<b>\$16,349,919</b>	<b>\$0</b>	<b>\$16,349,919</b>

FY22 Amendments

\$222,460 - Various Departments - Pandemic Pay Bonus Reimbursements

\$9,619 - Engineering - Executive Pay Adjustment

**FY22 (July 1, 2021 - June 30, 2022) BUDGET AMENDMENT  
 MEDICAL CENTER FUND 0204**

Department	Original Adopted Budget	(Reserved Fund Balance from FY21) PO Roll	(Reserved Fund Balance from FY21) Carryovers	FY22 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
200 MEDICAL CENTER	\$14,808,633					\$14,808,633	\$1,116,367	\$15,925,000
<b>EXPENDITURE TOTAL</b>	<b>\$14,808,633</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,808,633</b>	<b>\$1,116,367</b>	<b>\$15,925,000</b>
REVENUE	\$14,808,633					\$14,808,633	\$1,116,367	\$15,925,000
<b>REVENUE TOTAL</b>	<b>\$14,808,633</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,808,633</b>	<b>\$1,116,367</b>	<b>\$15,925,000</b>

**FY22 (July 1, 2021 - June 30, 2022) BUDGET AMENDMENT  
INTEGRATED WASTE FUND 0207**

Department	Original Adopted Budget	(Reserved Fund Balance from FY21) PO Roll	(Reserved Fund Balance from FY21) Carryovers	FY22 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
260 PUBLIC WORKS	\$10,266,676	550,718		34,075	85,507	\$10,936,976		\$10,936,976
270 PARKS & RECREATION	\$97,096				703	\$97,799		\$97,799
590 MISCELLANEOUS	\$2,827,428				(86,210)	\$2,741,218		\$2,741,218
<b>EXPENDITURE TOTAL</b>	<b>\$13,191,200</b>	<b>\$550,718</b>	<b>\$0</b>	<b>\$34,075</b>	<b>\$0</b>	<b>\$13,775,993</b>	<b>\$0</b>	<b>\$13,775,993</b>
REVENUE	\$13,191,200			-\$968,525		\$12,222,675		\$12,222,675
USE OF FUND BALANCE	\$0			\$1,002,600		\$1,002,600		
<b>REVENUE TOTAL</b>	<b>\$13,191,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,075</b>	<b>\$0</b>	<b>\$13,225,275</b>	<b>\$0</b>	<b>\$12,222,675</b>

FY22 Amendments

\$34,075 - Various Departments - Pandemic Pay Bonus Reimbursements

\$1,002,600 - Public Works - Use of Fund Reserves for Fee Waiver per Ord# 21-048



**FY22 (July 1, 2021 - June 30, 2022) BUDGET AMENDMENT  
E911 FUND 0209**

<b>Department</b>	<b>Original Adopted Budget</b>	<b>(Reserved Fund Balance from FY21) PO Roll</b>	<b>(Reserved Fund Balance from FY21) Carryovers</b>	<b>FY22 Amendments</b>	<b>Pay Plan Adjustments</b>	<b>Mid Year Amended Budget</b>	<b>Final Changes</b>	<b>FINAL AMENDED BUDGET</b>
400 E911	\$3,869,578	53,747			38,020	\$3,961,345		\$3,961,345
590 MISCELLANEOUS	\$251,787				(38,020)	\$213,767		\$213,767
<b>EXPENDITURE TOTAL</b>	<b>\$4,121,365</b>	<b>\$53,747</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,175,112</b>	<b>\$0</b>	<b>\$4,175,112</b>
REVENUE	\$4,121,365					\$4,121,365		\$4,121,365
<b>REVENUE TOTAL</b>	<b>\$4,121,365</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,121,365</b>	<b>\$0</b>	<b>\$4,121,365</b>

**FY22 (July 1, 2021 - June 30, 2022) BUDGET AMENDMENT  
ECONOMIC DEVELOPMENT FUND 0230**

Department	Original Adopted Budget	(Reserved Fund Balance from FY21) PO Roll	(Reserved Fund Balance from FY21) Carryovers	FY22 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
590 MISCELLANEOUS	\$2,609,053					\$2,609,053		\$2,609,053
<b>EXPENDITURE TOTAL</b>	<b>\$2,609,053</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,609,053</b>	<b>\$0</b>	<b>\$2,609,053</b>
REVENUE	\$2,368,106					\$2,368,106		\$2,368,106
USE OF FUND BALANCE	\$240,947					\$240,947		
<b>REVENUE TOTAL</b>	<b>\$2,609,053</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,609,053</b>	<b>\$0</b>	<b>\$2,368,106</b>

Funding for Economic Development is based on the **collection** of 0.50 mills, 0.25 mills allocated to the Development Authority.

**FY22 (July 1, 2021 - June 30, 2022) BUDGET AMENDMENT  
DEBT SERVICE FUND 0405**

Department	Original Adopted Budget	(Reserved Fund Balance from FY21) PO Roll	(Reserved Fund Balance from FY21) Carryovers	FY22 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
200 DEBT SERVICE	\$11,928,758					\$11,928,758		\$11,928,758
<b>EXPENDITURE TOTAL</b>	<b>\$11,928,758</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,928,758</b>	<b>\$0</b>	<b>\$11,928,758</b>
REVENUE	\$11,928,758					\$11,928,758		\$11,928,758
USE OF FUND BALANCE	\$0					\$0		\$0
<b>REVENUE TOTAL</b>	<b>\$11,928,758</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,928,758</b>	<b>\$0</b>	<b>\$11,928,758</b>

**FY22 (July 1, 2021 - June 30, 2022) BUDGET AMENDMENT  
METRA TRANSPORTATION FUND 0751**

Department	Original Adopted Budget	(Reserved Fund Balance from FY21) PO Roll	(Reserved Fund Balance from FY21) Carryovers	FY22 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
260 PUBLIC WORKS	\$15,000					\$15,000		\$15,000
590 MISCELLANEOUS	\$476,075				(73,502)	\$402,573		\$402,573
610 METRA	\$10,236,513	4,872,924		33,316	73,502	\$15,216,255		\$15,216,255
<b>EXPENDITURE TOTAL</b>	<b>\$10,727,588</b>	<b>\$4,872,924</b>	<b>\$0</b>	<b>\$33,316</b>	<b>\$0</b>	<b>\$15,633,828</b>	<b>\$0</b>	<b>\$15,633,828</b>
REVENUE	\$10,570,289			4,906,240		\$15,476,529		\$15,476,529
USE OF FUND BALANCE	\$157,299					\$157,299		\$157,299
<b>REVENUE TOTAL</b>	<b>\$10,727,588</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,906,240</b>	<b>\$0</b>	<b>\$15,633,828</b>	<b>\$0</b>	<b>\$15,633,828</b>

FY22 Amendments

\$24,602 - Metra - Pandemic Pay Bonus Reimbursements

\$8,714 - Metra - Executive Pay Adjustment

**FY22 (July 1, 2021 - June 30, 2022) BUDGET AMENDMENT  
TRADE CENTER FUND 0753**

Department	Original Adopted Budget	(Reserved Fund Balance from FY21) PO Roll	(Reserved Fund Balance from FY21) Carryovers	FY22 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
590 MISCELLANEOUS	\$170,587				(23,206)	\$147,381		\$147,381
620 TRADE CENTER	\$2,808,005			339,479	23,206	\$3,170,690		\$3,170,690
<b>EXPENDITURE TOTAL</b>	<b>\$2,978,592</b>	<b>\$0</b>	<b>\$0</b>	<b>\$339,479</b>	<b>\$0</b>	<b>\$3,318,071</b>	<b>\$0</b>	<b>\$3,318,071</b>
REVENUE	\$2,580,150			\$339,479		\$2,919,629		\$2,919,629
USE OF FUND BALANCE	\$398,442					\$398,442		\$398,442
<b>REVENUE TOTAL</b>	<b>\$2,978,592</b>	<b>\$0</b>	<b>\$0</b>	<b>\$339,479</b>	<b>\$0</b>	<b>\$3,318,071</b>	<b>\$0</b>	<b>\$3,318,071</b>

FY22 Amendments

\$29,873 - Trade Center - Pandemic Pay Bonus Reimbursements

\$309,605.52 - Trade Center - American Rescue Plan Revenue Recovery

**FY22 (July 1, 2021 - June 30, 2022) BUDGET AMENDMENT  
BULL CREEK GOLF COURSE FUND 0755**

Department	Original Adopted Budget	(Reserved Fund Balance from FY21) PO Roll	(Reserved Fund Balance from FY21) Carryovers	FY22 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
590 MISCELLANEOUS	\$66,961				(9,634)	\$57,327		\$57,327
630 BULL CREEK	\$1,438,039			26,311	9,634	\$1,473,984		\$1,473,984
<b>EXPENDITURE TOTAL</b>	<b>\$1,505,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,311</b>	<b>\$0</b>	<b>\$1,531,311</b>	<b>\$0</b>	<b>\$1,531,311</b>
REVENUE	\$1,505,000			\$26,311		\$1,531,311		\$1,531,311
<b>REVENUE TOTAL</b>	<b>\$1,505,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,311</b>	<b>\$0</b>	<b>\$1,531,311</b>	<b>\$0</b>	<b>\$1,531,311</b>

FY22 Amendments

\$16,987 - Bull Creek - Pandemic Pay Bonus Reimbursements

\$7,459 - Bull Creek - Executive Pay Adjustment

**FY22 (July 1, 2021 - June 30, 2022) BUDGET AMENDMENT  
 OXBOW CREEK GOLF COURSE FUND 0756**

Department	Original Adopted Budget	(Reserved Fund Balance from FY21) PO Roll	(Reserved Fund Balance from FY21) Carryovers	FY22 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
590 MISCELLANEOUS	\$20,475				(3,370)	\$17,105		\$17,105
640 OXBOW CREEK	\$501,375			6,551	3,370	\$511,296		\$511,296
<b>EXPENDITURE TOTAL</b>	<b>\$521,850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,551</b>	<b>\$0</b>	<b>\$528,401</b>	<b>\$0</b>	<b>\$528,401</b>
REVENUE	\$521,850			\$6,551		\$528,401		\$528,401
<b>REVENUE TOTAL</b>	<b>\$521,850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,551</b>	<b>\$0</b>	<b>\$528,401</b>	<b>\$0</b>	<b>\$528,401</b>

FY22 Amendments

\$4,686 - Oxbow Creek - Pandemic Pay Bonus Reimbursements

\$1,865 - Oxbow Creek - Executive Pay Adjustment

**FY22 (July 1, 2021 - June 30, 2022) BUDGET AMENDMENT  
CIVIC CENTER FUND 0757**

Department	Original Adopted Budget	(Reserved Fund Balance from FY21) PO Roll	(Reserved Fund Balance from FY21) Carryovers	FY22 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
160 CIVIC CENTER	\$3,743,263	\$326,388		1,976,416	18,710	\$6,064,777	-\$4,000	\$6,060,777
260 PUBLIC WORKS	\$125,000					\$125,000	4,000	\$129,000
590 MISCELLANEOUS	\$220,875				(18,710)	\$202,165		\$202,165
<b>EXPENDITURE TOTAL</b>	<b>\$4,089,138</b>	<b>\$326,388</b>	<b>\$0</b>	<b>\$1,976,416</b>	<b>\$0</b>	<b>\$6,391,942</b>	<b>\$0</b>	<b>\$6,391,942</b>
REVENUE	\$4,089,138			\$1,976,416		\$6,065,554		\$6,065,554
<b>REVENUE TOTAL</b>	<b>\$4,089,138</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,976,416</b>	<b>\$0</b>	<b>\$6,065,554</b>	<b>\$0</b>	<b>\$6,065,554</b>

FY22 Amendments

- \$33,388 - Civic Center - Pandemic Pay Bonus Reimbursements
- \$8,499 - Civic Center - Executive Pay Adjustment
- \$1,315,318.04 - Civic Center - SBA Shuttered Venue Grant
- \$619,210.96 - Civic Center - American Rescue Plan Revenue Recovery



**FY22 (July 1, 2021 - June 30, 2022) BUDGET AMENDMENT  
CDBG FUND 0210**

Department	Original Adopted Budget	(Reserved Fund Balance from FY21) PO Roll	(Reserved Fund Balance from FY21) Carryovers	FY22 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
245 COMMUNITY REINVESTM	\$1,631,860	863,362			4,860	\$2,500,082	\$1,191,029	\$3,691,111
590 MISCELLANEOUS	\$4,860				(4,860)	\$0		
<b>EXPENDITURE TOTAL</b>	<b>\$1,636,720</b>	<b>\$863,362</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500,082</b>	<b>\$1,191,029</b>	<b>\$3,691,111</b>
REVENUE	\$1,636,720			863,362		\$2,500,082		\$2,500,082
<b>REVENUE TOTAL</b>	<b>\$1,636,720</b>	<b>\$0</b>	<b>\$0</b>	<b>\$863,362</b>	<b>\$0</b>	<b>\$2,500,082</b>	<b>\$0</b>	<b>\$2,500,082</b>

**FY22 (July 1, 2021 - June 30, 2022) BUDGET AMENDMENT  
UDAG FUND 0211**

Department	Original Adopted Budget	(Reserved Fund Balance from FY21) PO Roll	(Reserved Fund Balance from FY21) Carryovers	FY22 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
VARIOUS	\$15,000					\$15,000	-\$9,000	\$6,000
<b>EXPENDITURE TOTAL</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>-\$9,000</b>	<b>\$6,000</b>
REVENUE						\$0	\$6,000	\$6,000
<b>REVENUE TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$6,000</b>

**FY22 (July 1, 2021 - June 30, 2022) BUDGET AMENDMENT  
HOME PROGRAM FUND 0213**

<b>Department</b>	<b>Original Adopted Budget</b>	<b>(Reserved Fund Balance from FY21) PO Roll</b>	<b>(Reserved Fund Balance from FY21) Carryovers</b>	<b>FY22 Amendments</b>	<b>Pay Plan Adjustments</b>	<b>Mid Year Amended Budget</b>	<b>Final Changes</b>	<b>FINAL AMENDED BUDGET</b>
245 COMMUNITY REINVESTMENT	\$1,015,647	219,304			1,678	\$1,236,629		\$1,236,629
590 MISCELLANEOUS	\$1,678				(1,678)	\$0		
<b>EXPENDITURE TOTAL</b>	<b>\$1,017,325</b>	<b>\$219,304</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,236,629</b>	<b>\$0</b>	<b>\$1,236,629</b>
REVENUE	\$1,017,325			\$219,304		\$1,236,629		\$1,236,629
<b>REVENUE TOTAL</b>	<b>\$1,017,325</b>	<b>\$0</b>	<b>\$0</b>	<b>\$219,304</b>	<b>\$0</b>	<b>\$1,236,629</b>	<b>\$0</b>	<b>\$1,236,629</b>

**FY22 (July 1, 2021 - June 30, 2022) BUDGET AMENDMENT  
MULTI-GOVERNMENTAL FUND 0216**

Department	Original Adopted Budget	(Reserved Fund Balance from FY21) PO Roll	(Reserved Fund Balance from FY21) Carryovers	FY22 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
VARIOUS	\$7,297,008	188,937				\$7,485,945	-\$666,326	\$6,819,619
<b>EXPENDITURE TOTAL</b>	<b>\$7,297,008</b>	<b>\$188,937</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,485,945</b>	<b>-\$666,326</b>	<b>\$6,819,619</b>
REVENUE	\$7,297,008	\$0		\$188,937		\$7,485,945	-\$666,326	\$6,819,619
<b>REVENUE TOTAL</b>	<b>\$7,297,008</b>	<b>\$0</b>	<b>\$0</b>	<b>\$188,937</b>	<b>\$0</b>	<b>\$7,485,945</b>	<b>-\$666,326</b>	<b>\$6,819,619</b>

**FY22 (July 1, 2021 - June 30, 2022) BUDGET AMENDMENT  
 AMERICAN RESCUE PLAN - FISCAL RECOVERY FUND 0218**

Department	Original Adopted Budget	(Reserved Fund Balance from FY21) PO Roll	(Reserved Fund Balance from FY21) Carryovers	FY22 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
VARIOUS	\$0				\$0	\$0	\$39,241,019	\$39,241,019
<b>EXPENDITURE TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,241,019</b>	<b>\$39,241,019</b>
REVENUE	\$0					\$0	\$39,241,019	\$39,241,019
<b>REVENUE TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,241,019</b>	<b>\$39,241,019</b>

**FY22 (July 1, 2021 - June 30, 2022) BUDGET AMENDMENT**  
**HOTEL/MOTEL TAX FUND 0222**

Department	Original Adopted Budget	(Reserved Fund Balance from FY21) PO Roll	(Reserved Fund Balance from FY21) Carryovers	FY22 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
Various	\$2,800,000					\$2,800,000	3,220,735	\$6,020,735
<b>EXPENDITURE TOTAL</b>	<b>\$2,800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,800,000</b>	<b>\$3,220,735</b>	<b>\$6,020,735</b>
REVENUE	\$2,800,000					\$2,800,000	3,220,735	\$6,020,735
<b>REVENUE TOTAL</b>	<b>\$2,800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,800,000</b>	<b>\$3,220,735</b>	<b>\$6,020,735</b>

**FY22 (July 1, 2021 - June 30, 2022) BUDGET AMENDMENT**  
**POLICE FORFEITURE FUND 0223**

Department	Original Adopted Budget	(Reserved Fund Balance from FY21) PO Roll	(Reserved Fund Balance from FY21) Carryovers	FY22 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
POLICE FORFEITURE	\$150,000	30,587				\$180,587		\$180,587
<b>EXPENDITURE TOTAL</b>	<b>\$150,000</b>	<b>\$30,587</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,587</b>	<b>\$0</b>	<b>\$180,587</b>
REVENUE	\$150,000					\$150,000		\$150,000
<b>REVENUE TOTAL</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>

**FY22 (July 1, 2021 - June 30, 2022) BUDGET AMENDMENT  
 COUNTY DRUG ABUSE TREATMENT FUND 0224**

Department	Original Adopted Budget	(Reserved Fund Balance from FY21) PO Roll	(Reserved Fund Balance from FY21) Carryovers	FY22 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
Various	\$68,000					\$68,000	15,865	\$83,865
<b>EXPENDITURE TOTAL</b>	<b>\$68,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,000</b>	<b>\$15,865</b>	<b>\$83,865</b>
REVENUE	\$68,000					\$68,000		\$68,000
<b>REVENUE TOTAL</b>	<b>\$68,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,000</b>	<b>\$0</b>	<b>\$68,000</b>



**FY22 (July 1, 2021 - June 30, 2022) BUDGET AMENDMENT  
 VICE/SPECIAL OPERATIONS FORTFEITURE FUND 0225**

Department	Original Adopted Budget	(Reserved Fund Balance from FY21) PO Roll	(Reserved Fund Balance from FY21) Carryovers	FY22 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
METRO	\$150,000					\$150,000	150,000	\$300,000
<b>EXPENDITURE TOTAL</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$300,000</b>
REVENUE	\$150,000					\$150,000	150,000	\$300,000
<b>REVENUE TOTAL</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$300,000</b>

**FY22 (July 1, 2021 - June 30, 2022) BUDGET AMENDMENT  
 RECORDER'S COURT TECHNOLOGY FEE FUND 0235**

Department	Original Adopted Budget	(Reserved Fund Balance from FY21) PO Roll	(Reserved Fund Balance from FY21) Carryovers	FY22 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
RECORDERS COURT	\$0	2,866				\$2,866	1,134	\$4,000
<b>EXPENDITURE TOTAL</b>	<b>\$0</b>	<b>\$2,866</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,866</b>	<b>\$1,134</b>	<b>\$4,000</b>
REVENUE	\$0					\$0	4,000	\$4,000
<b>REVENUE TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$4,000</b>

**FY22 (July 1, 2021 - June 30, 2022) BUDGET AMENDMENT**  
**TAD #1 - BENNING TECHNOLOGY PARK FUND 0236**

Department	Original Adopted Budget	(Reserved Fund Balance from FY21) PO Roll	(Reserved Fund Balance from FY21) Carryovers	FY22 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
NONDEPARTMENTAL	\$8,000					\$8,000		\$8,000
<b>EXPENDITURE TOTAL</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$8,000</b>
REVENUE	\$0					\$0	8,000	\$8,000
<b>REVENUE TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$8,000</b>

**FY22 (July 1, 2021 - June 30, 2022) BUDGET AMENDMENT**  
**TAD #2 - 6TH AVE/LIBERTY DISTRICT FUND 0237**

Department	Original Adopted Budget	(Reserved Fund Balance from FY21) PO Roll	(Reserved Fund Balance from FY21) Carryovers	FY22 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
NONDEPARTMENTAL	\$120,000					\$120,000	30,000	\$150,000
<b>EXPENDITURE TOTAL</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$30,000</b>	<b>\$150,000</b>
REVENUE	\$0					\$0	150,000	\$150,000
<b>REVENUE TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>

**FY22 (July 1, 2021 - June 30, 2022) BUDGET AMENDMENT**  
**TAD #3 - UPTOWN DISTRICT FUND 0238**

Department	Original Adopted Budget	(Reserved Fund Balance from FY21) PO Roll	(Reserved Fund Balance from FY21) Carryovers	FY22 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
NONDEPARTMENTAL	\$1,200,000					\$1,200,000	300,000	\$1,500,000
<b>EXPENDITURE TOTAL</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200,000</b>	<b>\$300,000</b>	<b>\$1,500,000</b>
REVENUE	\$0					\$0	1,500,000	\$1,500,000
<b>REVENUE TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>

**FY22 (July 1, 2021 - June 30, 2022) BUDGET AMENDMENT**  
**TAD #5 - MIDTOWN WEST DISTRICT FUND 0240**

Department	Original Adopted Budget	(Reserved Fund Balance from FY21) PO Roll	(Reserved Fund Balance from FY21) Carryovers	FY22 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
NONDEPARTMENTAL	\$175,000					\$175,000	15,000	\$190,000
<b>EXPENDITURE TOTAL</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$15,000</b>	<b>\$190,000</b>
REVENUE	\$0					\$0	190,000	\$190,000
<b>REVENUE TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$190,000</b>	<b>\$190,000</b>

**FY22 (July 1, 2021 - June 30, 2022) BUDGET AMENDMENT**  
**TAD #8 - SOUTH COLUMBUS RIVER DISTRICT FUND 0242**

Department	Original Adopted Budget	(Reserved Fund Balance from FY21) PO Roll	(Reserved Fund Balance from FY21) Carryovers	FY22 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
NONDEPARTMENTAL	\$1,000					\$1,000	1,000	\$2,000
<b>EXPENDITURE TOTAL</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$2,000</b>
REVENUE	\$0					\$0	2,000	\$2,000
<b>REVENUE TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>

**FY22 (July 1, 2021 - June 30, 2022) BUDGET AMENDMENT**  
**2021 SALES TAX PROCEEDS FUND 0440**

Department	Original Adopted Budget	(Reserved Fund Balance from FY21) PO Roll	(Reserved Fund Balance from FY21) Carryovers	FY22 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
SPLOST PROCEEDS	\$0					\$0	11,613,390	\$11,613,390
<b>EXPENDITURE TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,613,390</b>	<b>\$11,613,390</b>
REVENUE	0					\$0	11,613,390	\$11,613,390
<b>REVENUE TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,613,390</b>	<b>\$11,613,390</b>



**FY22 (July 1, 2021 - June 30, 2022) BUDGET AMENDMENT**  
**TSPLOST PROJECT (0510) and DISCRETIONARY FUND (0234)**

Department	Original Adopted Budget	(Reserved Fund Balance from FY21) PO Roll	(Reserved Fund Balance from FY21) Carryovers	FY22 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
TSPLOST Project	\$34,650,000					\$34,650,000		\$34,650,000
TSPLOST - Discretionary	\$2,900,000					\$2,900,000		\$2,900,000
<b>EXPENDITURE TOTAL</b>	<b>\$37,550,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,550,000</b>	<b>\$0</b>	<b>\$37,550,000</b>
REVENUE	\$37,550,000					\$37,550,000	\$600,000	\$38,150,000
<b>REVENUE TOTAL</b>	<b>\$37,550,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,550,000</b>		<b>\$38,150,000</b>

**FY22 (July 1, 2021 - June 30, 2022) BUDGET AMENDMENT  
 BOND AND LEASE PURCHASE POOLS FUND 0542**

Department	Original Adopted Budget	(Reserved Fund Balance from FY21) PO Roll	(Reserved Fund Balance from FY21) Carryovers	FY22 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
LEASE PURCHASE POOL	\$0	3,710,264				\$3,710,264		\$3,710,264
<b>EXPENDITURE TOTAL</b>	<b>\$0</b>	<b>\$3,710,264</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,710,264</b>	<b>\$0</b>	<b>\$3,710,264</b>
REVENUE	0			3,710,264		\$3,710,264		\$3,710,264
<b>REVENUE TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,710,264</b>	<b>\$0</b>	<b>\$3,710,264</b>	<b>\$0</b>	<b>\$3,710,264</b>

**FY22 (July 1, 2021 - June 30, 2022) BUDGET AMENDMENT**  
**COLUMBUS BUILDING AUTHORITY LEASE REVENUE BOND, SERIES 2022A FUND 0565**

Department	Original Adopted Budget	(Reserved Fund Balance from FY21) PO Roll	(Reserved Fund Balance from FY21) Carryovers	FY22 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
PROJECTS	\$0					\$0	46,436,710	\$46,436,710
<b>EXPENDITURE TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,436,710</b>	<b>\$46,436,710</b>
REVENUE	0					\$0	46,436,710	\$46,436,710
<b>REVENUE TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,436,710</b>	<b>\$46,436,710</b>

**FY22 (July 1, 2021 - June 30, 2022) BUDGET AMENDMENT**  
**COLUMBUS BUILDING AUTHORITY LEASE REVENUE BOND, SERIES 2022B FUND 0566**

Department	Original Adopted Budget	(Reserved Fund Balance from FY21) PO Roll	(Reserved Fund Balance from FY21) Carryovers	FY22 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
PROJECTS	\$0					\$0	5,552,648	\$5,552,648
<b>EXPENDITURE TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,552,648</b>	<b>\$5,552,648</b>
REVENUE	0					\$0	5,552,648	\$5,552,648
<b>REVENUE TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,552,648</b>	<b>\$5,552,648</b>

**FY22 (July 1, 2021 - June 30, 2022) BUDGET AMENDMENT**  
**GENERAL OBLIGATION SALES TAX BONDS, SERIES 2022 FUND 0568**

Department	Original Adopted Budget	(Reserved Fund Balance from FY21) PO Roll	(Reserved Fund Balance from FY21) Carryovers	FY22 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
PROJECTS	\$0					\$0	150,863,001	\$150,863,001
<b>EXPENDITURE TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,863,001</b>	<b>\$150,863,001</b>
REVENUE	0					\$0	150,863,001	\$150,863,001
<b>REVENUE TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,863,001</b>	<b>\$150,863,001</b>

**FY22 (July 1, 2021 - June 30, 2022) BUDGET AMENDMENT  
RISK MANAGEMENT FUND 0860**

<b>Department</b>	<b>Original Adopted Budget</b>	<b>(Reserved Fund Balance from FY21) PO Roll</b>	<b>(Reserved Fund Balance from FY21) Carryovers</b>	<b>FY22 Amendments</b>	<b>Pay Plan Adjustments</b>	<b>Mid Year Amended Budget</b>	<b>Final Changes</b>	<b>FINAL AMENDED BUDGET</b>
220 HUMAN RESOURCES	\$5,341,926				\$0	\$5,341,926		\$5,341,926
<b>EXPENDITURE TOTAL</b>	<b>\$5,341,926</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,341,926</b>	<b>\$0</b>	<b>\$5,341,926</b>
REVENUE	5,341,926					\$5,341,926		\$5,341,926
USE OF FUND BALANCE	\$0					\$0		\$0
<b>REVENUE TOTAL</b>	<b>\$5,341,926</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,341,926</b>	<b>\$0</b>	<b>\$5,341,926</b>