

FY24 (July 1, 2023 - June 30, 2024) BUDGET AMENDMENT

Fund	Original Expenditure Adopted Budget	(Reserved Fund Balance from FY23) PO Roll	(Reserved Fund Balance from FY23) Carryovers	FY24 Revenue Offset	FY24 Amendment	Pay Plan	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
OPERATING FUNDS									
0101 General Fund	\$185,809,837	\$2,415,632	\$9,288,560	\$12,449	\$2,861,521	\$0	\$200,387,999	\$5,486,817	\$205,874,816
0102 2009 Other LOST Public Safety Fund	32,227,979	2,345,226	6,300,000	0	0	0	40,873,205	0	40,873,205
0109 2009 Other LOST Infrastructure Fund	13,020,000	768,609	5,000,000	0	3,522,609	0	22,311,218	0	22,311,218
0202 Stormwater (Sewer) Fund	6,991,007	0	0	0	0	0	6,991,007	0	6,991,007
0203 Paving Fund	17,614,761	295,992	0	0	0	0	17,910,753	1,244,641	19,155,394
0204 Community Care Fund	10,091,432	0	0	0	0	0	10,091,432	2,400,000	12,491,432
0207 Integrated Waste Fund	15,645,647	84,174	0	0	1,350,200	0	17,080,021	3,040,000	20,120,021
0209 E911	4,343,689	2,850	0	0	0	0	4,346,539	152,784	4,499,323
0230 Economic Development Authority	2,418,286	0	0	0	0	0	2,418,286	474,174	2,892,460
0405 Debt Service	15,898,027	0	0	0	0	0	15,898,027	600,000	16,498,027
0751 METRA	18,451,236	2,970,506	0	0	1,017,862	0	22,439,604	0	22,439,604
0753 Trade Center	3,935,301	49,598	0	0	0	0	3,984,899	0	3,984,899
0755 Bull Creek Golf Course	1,915,000	43,182	0	0	166,000	0	2,124,182	0	2,124,182
0756 Oxbow Creek Golf Course	595,000	43,182	0	0	0	0	638,182	0	638,182
0757 Civic Center	5,336,074	65,761	0	0	634,057	0	6,035,892	0	6,035,892
TOTAL OPERATING FUNDS	\$334,293,276	\$9,084,711	\$20,588,560	\$12,449	\$9,552,249	\$0	\$373,531,245	\$13,398,416	\$386,929,661
OTHER NON-OPERATING FUNDS									
0210 CDBG Fund	\$1,777,400	\$1,131,710	\$0	\$0	\$2,520,722	\$0	\$5,429,832	\$0	\$5,429,832
0211 UDAG Fund	15,000	0	0	0	0	0	15,000	0	15,000
0213 HOME Fund	1,071,257	132,118	0	0	0	0	1,203,375	0	1,203,375
0216 Multi-Government Project Fund	9,498,437	2,707,134	0	0	0	0	12,205,571	-5,260,333	6,945,238
0218 American Rescue Plan Fund	50,033,989	0	0	0	0	0	50,033,989	-27,995,824	22,038,165
0222 Hotel/Motel Tax Fund	5,800,000	0	0	0	0	0	5,800,000	1,542,008	7,342,008
0224 County Drug Abuse Treatment Fund	85,000	0	0	0	0	0	85,000	7,000	92,000
0228 Sheriff Forfeiture Fund	50,000	0	0	0	0	0	50,000	1,100,000	1,150,000
0235 Recorder's Court Technology Fee Fund	0	2,866	0	0	0	0	2,866	600	3,466
0236 TAD #1 Benning Technology Park Fund	25,000	0	0	0	0	0	25,000	10,000	35,000
0237 TAD #2 6th Ave/Liberty District Fund	300,000	0	0	0	0	0	300,000	980,000	1,280,000
0238 TAD #3 Uptown District Fund	1,000,000	0	0	0	0	0	1,000,000	600,000	1,600,000
0239 TAD #4 2nd Ave/City Village Mill District Fund	415,000	0	0	0	0	0	415,000	200,000	615,000
0240 TAD #5 MidTown West District Fund	748,000	0	0	0	0	0	748,000	180,000	928,000
0241 TAD #6 MidTown East District Fund	25,000	0	0	0	0	0	25,000	115,000	140,000
0242 TAD #7 Midland Commons Fund	60,000	0	0	0	0	0	60,000	295,000	355,000
0243 TAD #8 South River District Fund	2,000	0	0	0	0	0	2,000	37,000	39,000
0251 Local Gov't's Share of Opioid Settlement Fund	0	0	0	0	0	0	0	635,037	635,037
0440 2021 SPLOST Proceeds Fund	43,000,000	0	0	0	0	0	43,000,000	6,000,000	49,000,000
0540 1999 SPLOST Project Fund	4,729,190	0	0	0	0	0	4,729,190	1,184,964	5,914,154
0542 Lease Purchase Pools Fund	0	11,732	0	0	0	0	11,732	0	11,732
0569 CBA Bond Series 2022C Fund	0	0	0	0	0	0	0	13,332,696	13,332,696
0570 CBA Bond Series 2024 Fund	0	0	0	0	0	0	0	53,088,601	53,088,601
0860 Risk Management Fund	6,231,702	0	0	0	376,472	0	6,608,174	168,983	6,777,157
TOTAL NON-OPERATING FUNDS	\$18,578,796	\$3,985,560	\$0	\$0	\$2,897,194	\$0	\$25,461,550	-\$6,090,750	\$20,801,219

FY24 (July 1, 2023 - June 30, 2024) BUDGET AMENDMENT
GENERAL FUND 0101

Department	Original Adopted Budget	(Reserved Fund Balance from FY23) PO Roll	(Reserved Fund Balance from FY23) Carryovers	FY24 Revenue Offsets	FY24 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
100 COUNCIL	\$749,416					15,462	\$764,878		\$764,878.00
110 MAYOR	\$666,015					4,829	\$670,844		\$670,844.00
120 CITY ATTORNEY	\$1,825,180					4,377	\$1,829,557	1,663,438	\$3,492,995.00
130 CITY MANAGER	\$2,165,081		751,450			50,263	\$2,966,794	0	\$2,966,794.00
200 FINANCE	\$2,890,170	50				20,973	\$2,911,193		\$2,911,192.92
210 INFORMATION TECHNOLOGY	\$6,819,738	241,350	51,450		36,784	17,413	\$7,166,735		\$7,166,734.87
220 HUMAN RESOURCES	\$2,308,592	179,398		12,449		9,384	\$2,509,823	(126,000)	\$2,383,823.00
240 INSPECTION & CODES	\$2,398,274		317,800			15,783	\$2,731,857		\$2,731,857.00
242 PLANNING	\$343,451					2,558	\$346,009	13,359	\$359,368.00
245 COMMUNITY REINVESTMENT	\$149,920					465	\$150,385		\$150,385.00
250 ENGINEERING	\$2,089,749	305,905	392,857			8,716	\$2,797,227		\$2,797,227.36
260 PUBLIC WORKS	\$10,139,616	384,526	2,096,244			49,963	\$12,670,349	1,470,180	\$14,140,528.64
270 PARKS AND RECREATION	\$12,167,714	789,046	349,920			55,156	\$13,361,836	(100,000)	\$13,261,836.19
280 COOPERATIVE EXTENSION	\$137,865					0	\$137,865	(48,000)	\$89,865.00
290 BOARDS AND COMMISSIONS	\$3,294,377	52,680	133,640			19,307	\$3,500,004		\$3,500,004.00
400 POLICE	\$27,907,583	260,129				222,259	\$28,389,971		\$28,389,971.43
410 FIRE & EMS	\$31,885,577	8,331			2,466,268	205,810	\$34,565,986	(1,300,000)	\$33,265,985.89
420 MCP	\$9,860,143	58,853				44,341	\$9,963,337	200,000	\$10,163,336.71
450 HOMELAND SECURITY	\$316,890	23,439				1,777	\$342,106		\$342,106.40
500 SUPERIOR COURT	\$9,360,487	1,928				64,982	\$9,427,397	(134,850)	\$9,292,546.99
510 STATE COURT	\$1,968,790					16,388	\$1,985,178		\$1,985,178.00
520 PUBLIC DEFENDER	\$2,399,494	2,499				4,566	\$2,406,559		\$2,406,558.77
530 MUNICIPAL COURT	\$1,351,088	2,101				24,797	\$1,377,986		\$1,377,985.77
540 PROBATE COURT	\$645,384					4,862	\$650,246		\$650,246.00
550 SHERIFF	\$31,916,023	53,852			1,047,258	144,887	\$33,162,020	2,511,399	\$35,673,419.33
560 TAX COMMISSIONER	\$2,098,413	51,109				14,422	\$2,163,944	(150,000)	\$2,013,944.24
570 CORONER	\$439,735					3,282	\$443,017	9,538	\$452,555.00
580 RECORDERS COURT	\$1,650,600					11,068	\$1,661,668		\$1,661,668.00
590 MISCELLANEOUS	\$15,671,654	435	5,195,199		(688,789)	(1,038,689)	\$19,139,810	1,477,753	\$20,617,563.00
610 PARKING MANAGEMENT	\$192,818					599	\$193,417		\$193,417.00
TOTAL GENERAL FUND	\$185,809,837	\$2,415,632	\$9,288,560	\$12,449	\$2,861,521	\$0	\$200,387,999	\$5,486,817	\$205,874,816
REVENUE**	\$171,523,366			12,449			\$171,535,815	31,693,770	\$203,229,585
USE OF FUND BALANCE	\$14,286,471						\$14,286,471	-\$11,641,240	\$2,645,231
TOTAL REVENUE	\$185,809,837	\$0	\$0	\$12,449	\$0	\$0	\$185,822,286	\$20,052,530	\$205,874,816

FY24 Carryovers (Reserved from FY23)

\$751,450 - Qty Manager - Print Shop Equipment/Vehicle Replacement
\$51,450 - Information Technology - Vehicle Replacement
\$317,800 - Inspections & Code - Lot Clearings For Blight Reduction Initiative/Capital Equipment/Vehicle Replacements
\$392,857 - Engineering - Capital Equipment/Vehicle Replacements
\$2,096,244 - Public Works - Building Maintenance/Repairs, Capital Equipment/Vehicle Replacements
\$349,920 - Parks & Recreation - Capital Equipment/Vehicle Replacements
\$133,640 - Elections - Voting Equipment Replacement
\$445,199 - Miscellaneous - Demolitions For Blight Reduction Initiative
\$1,100,000 - Miscellaneous - CIP Transfer for Emergency Management Operation Center Relocation Project
\$3,650,000 - Miscellaneous - CIP Transfer for Parks & Recreation Facility Improvement Projects

FY24 Revenue Offsets

\$12,449 - Human Resources - Employee Health Initiative Workout Equipment Donation

FY24 Amendments

\$2,466,268 - Fire/EMS - Add 15 FF/EMT (F1) positions effective 2/1/24, Overtime, Equipment From Contingency to Complete Phase 1 EMS Service Delivery
(\$2,466,268) - Miscellaneous - Transfer from Contingency to Fire/EMS to Complete Phase 1 EMS Service Delivery
\$36,784 - Information Technology - Add 1 Information Security Manager (G129) effective 2/1/24 (12 month amount - \$88,282)
\$1,047,258 - Sheriff - Wellpath Inmate Medical & Mental Health Contract Increases per 08/09/23 Council Meeting
\$80,000 - Miscellaneous - Transfer To Bull Creek Golf Course Fund for Master Plan per Resolution 302-23
\$86,000 - Miscellaneous - Transfer To Bull Creek Golf Course Fund for Godwin Creek Startup Operating Costs per 01/09/24 Council Meeting
\$261,279 - Miscellaneous - Qty Hall Software Licensing & Garage Camera Expenses
\$1,350,200 - Miscellaneous - Transfer To Integrated Waste Fund for Amwaste Service Extension Per Resolution 352-23

Final Changes - Departments over budget

City Attorney - Litigation Expenses
Planning - Personnel Expenses
Public Works - Various Expenses related to Facilities Maintenance
MCP - Inmate Medical, Food and Operating Materials
Sheriff - Inmate Medical and Various Jail Operating Expenses
Coroner - Various Operating Expenses
Non-Departmental - Street Light Energy and Settlements

FY24 (July 1, 2023 - June 30, 2024) BUDGET AMENDMENT
2009 Other Local Option Sales Tax Public Safety Fund 0102

Department	Original Adopted Budget	(Reserved Fund Balance from FY23) PO Roll	(Reserved Fund Balance from FY23) Carryovers	FY24 Revenue Offsets	FY24 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
110 Crime Prevention	\$859,461					878	\$860,339		\$860,339
260 Public Works	\$131,476						\$131,476		\$131,476
270 Parks & Rec	\$50,270						\$50,270		\$50,270
400 Police	\$13,470,064	1,489,638	1,081,459			49,315	\$16,090,476	-\$3,477,067	\$12,613,409
410 Fire	\$3,912,414	240,841	3,132,296			10,391	\$7,295,942		\$7,295,942
420 MCP	\$955,173		259,770			2,450	\$1,217,393		\$1,217,393
450 Homeland Security	\$11,600	25,247	874,650				\$911,497		\$911,497
500 District Attorney	\$176,244					1,536	\$177,780		\$177,780
500 Clerk of Superior Court	\$49,144					402	\$49,546		\$49,546
510 State Court	\$245,787					1,998	\$247,785		\$247,785
520 Public Defender	\$187,252					11,190	\$198,442		\$198,442
530 Clerk of Municipal Court	\$98,993					764	\$99,757		\$99,757
540 Probate Court	\$57,450					480	\$57,930		\$57,930
550 Sheriff	\$4,580,670	586,000	780,150			16,738	\$5,963,558		\$5,963,558
570 Coroner	\$64,059						\$64,059		\$64,059
580 Recorder's Court	\$94,960					772	\$95,732		\$95,732
590 Non-Categorical	\$7,279,095	3,500	171,675			(96,914)	\$7,357,356	\$3,477,067	\$10,834,423
610 METRA	\$3,867						\$3,867		\$3,867
EXPENDITURE TOTAL	\$32,227,979	\$2,345,226	\$6,300,000	\$0	\$0	\$0	\$40,873,205	\$0	\$40,873,205
REVENUE	\$30,380,000						\$30,380,000	4,779,000	\$35,159,000
USE OF FUND BALANCE	\$1,847,979						\$1,847,979	\$3,866,226	\$5,714,205
REVENUE TOTAL	\$32,227,979	\$0	\$0	\$0	\$0	\$0	\$32,227,979	\$8,645,226	\$40,873,205

FY24 Carryovers (Reserved from FY23)

- \$1,081,459 - Police - Use of Fund Balance for 911 Dispatch Consoles, Firearms Examiner Equipment, Cubicles & Replacement Vehicle
- \$3,132,296 - Fire/EMS - Use of Fund Balance for Continuum Data Software, 2 Engines, & 1 Quint
- \$259,770 - MCP - Use of Fund Balance for Key Control System (Replacement) & 5 Replacement Vehicles
- \$874,650 - Homeland Security - Use of Fund Balance for Knox Box System Installation & Ballistic Vest/Helmets for Public Safety
- \$780,150 - Sheriff - Use of Fund Balance for Laser Scanner, Biometric Scanner, Night Vision Googles, Evidence Tracker System & Emergency Dispatch Upgrade
- \$171,675 - Non-Categorical - River Road Radio Tower Replacement

**FY24 (July 1, 2023 - June 30, 2024) BUDGET AMENDMENT
2009 Other Local Option Sales Tax Infrastructure Fund 0109**

Department	Original Adopted Budget	(Reserved Fund Balance from FY23) PO Roll	(Reserved Fund Balance from FY23) Carryovers	FY24 Revenue Offsets	FY24 Amendments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
210 Information Technology	\$746,183	55,560	500,000			\$1,301,743		\$1,301,743
250 Roads/Bridges	\$1,200,000	292,532	\$800,000			\$2,292,532		\$2,292,532
250 Stormwater	\$2,000,000	420,516	\$900,000			\$3,320,516		\$3,320,516
260 Facilities	\$2,200,000		\$2,800,000			\$5,000,000		\$5,000,000
590 Non-Categorical	\$6,873,817				\$3,522,609	\$10,396,426		\$10,396,426
EXPENDITURE TOTAL	\$13,020,000	\$768,609	\$5,000,000	\$0	\$3,522,609	\$22,311,218	\$0	\$22,311,218
REVENUE	\$13,020,000					\$13,020,000	2,330,000	\$15,350,000
USE OF FUND BALANCE							6,961,218	\$6,961,218
REVENUE TOTAL	\$13,020,000	\$0	\$0	\$0	\$0	\$13,020,000	\$9,291,218	\$22,311,218

FY24 Carryovers (Reserved from FY23)

\$2,800,000 - Public Works - Use of Fund Balance for Facility Projects

\$500,000 - Information Technology - Use of Fund Balance for Technology Projects

\$800,000 - Road/Bridges - Use of Fund Balance for Road Projects

\$900,000 - Stormwater - Use of Fund Balance for Stormwater Projects

FY24 Amendments

\$1,687,315 - Miscellaneous - Transfer to CIP Fund for Sheriff's Administration Building Renovations per Resolution 415-23

\$1,835,294 - Miscellaneous - Transfer to CIP Fund for Sheriff's Administration Building Renovations per Resolution 416-23

**FY24 (July 1, 2023 - June 30, 2024) BUDGET AMENDMENT
STORMWATER (SEWER) FUND 0202**

Department	Original Adopted Budget	(Reserved Fund Balance from FY23) PO Roll	(Reserved Fund Balance from FY23) Carryovers	FY24 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
250 ENGINEERING	\$1,173,034				\$5,830	\$1,178,864		\$1,178,864
260 PUBLIC WORKS	\$4,358,059				24,702	\$4,382,761		\$4,382,761
590 MISCELLANEOUS	\$1,459,914				(30,532)	\$1,429,382		\$1,429,382
EXPENDITURE TOTAL	\$6,991,007	\$0	\$0	\$0	\$0	\$6,991,007	\$0	\$6,991,007
REVENUE	\$5,935,897					\$5,935,897	1,055,110	\$6,991,007
USE OF FUND BALANCE	\$1,055,110					\$1,055,110	-1,055,110	\$0
REVENUE TOTAL	\$6,991,007	\$0	\$0	\$0	\$0	\$6,991,007	\$0	\$6,991,007

**FY24 (July 1, 2023 - June 30, 2024) BUDGET AMENDMENT
PAVING FUND 0203**

Department	Original Adopted Budget	(Reserved Fund Balance from FY23) PO Roll	(Reserved Fund Balance from FY23) Carryovers	FY24 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
250 ENGINEERING	\$1,346,265	67,678			9,499	\$1,423,442	\$1,244,641	\$2,668,083
260 PUBLIC WORKS	\$14,800,682	228,314			74,913	\$15,103,909		\$15,103,909
590 MISCELLANEOUS	\$1,467,814				(84,412)	\$1,383,402		\$1,383,402
EXPENDITURE TOTAL	\$17,614,761	\$295,992	\$0	\$0	\$0	\$17,910,753	\$1,244,641	\$19,155,394
REVENUE	\$16,487,894					\$16,487,894	2,667,500	\$19,155,394
USE OF FUND BALANCE	\$1,126,867					\$1,126,867	-1,126,867	\$0
REVENUE TOTAL	\$17,614,761	\$0	\$0	\$0	\$0	\$17,614,761	\$1,540,633	\$19,155,394

**FY24 (July 1, 2023 - June 30, 2024) BUDGET AMENDMENT
COMMUNITY CARE FUND 0204**

Department	Original Adopted Budget	(Reserved Fund Balance from FY23) PO Roll	(Reserved Fund Balance from FY23) Carryovers	FY24 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
200 INDIGENT CARE	\$6,091,432					\$6,091,432	\$2,400,000	\$8,491,432
590 INDIGENT CARE-INMATES	\$4,000,000					\$4,000,000		\$4,000,000
EXPENDITURE TOTAL	\$10,091,432	\$0	\$0	\$0	\$0	\$10,091,432	\$2,400,000	\$12,491,432
REVENUE	\$10,091,432					\$10,091,432	\$2,400,000	\$12,491,432
REVENUE TOTAL	\$10,091,432	\$0	\$0	\$0	\$0	\$10,091,432	\$2,400,000	\$12,491,432

**FY24 (July 1, 2023 - June 30, 2024) BUDGET AMENDMENT
INTEGRATED WASTE FUND 0207**

Department	Original Adopted Budget	(Reserved Fund Balance from FY23) PO Roll	(Reserved Fund Balance from FY23) Carryovers	FY24 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
260 PUBLIC WORKS	\$12,144,754	84,174		1,350,200	56,116	\$13,635,244	\$3,040,000	\$16,675,244
270 PARKS & RECREATION	\$112,541				483	\$113,024		\$113,024
590 MISCELLANEOUS	\$3,388,352				(56,599)	\$3,331,753		\$3,331,753
EXPENDITURE TOTAL	\$15,645,647	\$84,174	\$0	\$1,350,200	\$0	\$17,080,021	\$3,040,000	\$20,120,021
REVENUE	\$14,966,647			\$1,350,200		\$16,316,847	332,112	\$16,648,959
USE OF FUND BALANCE	\$679,000					\$679,000	\$2,792,062	\$3,471,062
REVENUE TOTAL	\$15,645,647	\$0	\$0	\$1,350,200	\$0	\$16,995,847	\$3,124,174	\$20,120,021

FY24 Amendments

\$1,350,200 - Public Works - Transfer From General Fund for Amwaste Service Extension Per Resolution 352-23

**FY24 (July 1, 2023 - June 30, 2024) BUDGET AMENDMENT
E911 FUND 0209**

Department	Original Adopted Budget	(Reserved Fund Balance from FY23) PO Roll	(Reserved Fund Balance from FY23) Carryovers	FY24 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
400 E911	\$4,099,744	2,850			21,917	\$4,124,511	\$152,784	\$4,277,295
590 MISCELLANEOUS	\$243,945				(21,917)	\$222,028		\$222,028
EXPENDITURE TOTAL	\$4,343,689	\$2,850	\$0	\$0	\$0	\$4,346,539	\$152,784	\$4,499,323
REVENUE	\$4,343,689					\$4,343,689		\$4,343,689
USE OF FUND BALANCE	\$0					\$0	\$155,634	\$155,634
REVENUE TOTAL	\$4,343,689	\$0	\$0	\$0	\$0	\$4,343,689	\$155,634	\$4,499,323

**FY24 (July 1, 2023 - June 30, 2024) BUDGET AMENDMENT
ECONOMIC DEVELOPMENT FUND 0230**

Department	Original Adopted Budget	(Reserved Fund Balance from FY23) PO Roll	(Reserved Fund Balance from FY23) Carryovers	FY24 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
590 MISCELLANEOUS	\$2,418,286					\$2,418,286	\$474,174	\$2,892,460
EXPENDITURE TOTAL	\$2,418,286	\$0	\$0	\$0	\$0	\$2,418,286	\$474,174	\$2,892,460
REVENUE	\$2,418,286					\$2,418,286	\$474,174	\$2,892,460
USE OF FUND BALANCE	\$0					\$0		
REVENUE TOTAL	\$2,418,286	\$0	\$0	\$0	\$0	\$2,418,286	\$474,174	\$2,892,460

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

**FY24 (July 1, 2023 - June 30, 2024) BUDGET AMENDMENT
DEBT SERVICE FUND 0405**

Department	Original Adopted Budget	(Reserved Fund Balance from FY23) PO Roll	(Reserved Fund Balance from FY23) Carryovers	FY24 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
200 DEBT SERVICE	\$15,898,027					\$15,898,027	\$600,000	\$16,498,027
EXPENDITURE TOTAL	\$15,898,027	\$0	\$0	\$0	\$0	\$15,898,027	\$600,000	\$16,498,027
REVENUE	\$15,898,027					\$15,898,027	\$600,000	\$16,498,027
USE OF FUND BALANCE	\$0					\$0		\$0
REVENUE TOTAL	\$15,898,027	\$0	\$0	\$0	\$0	\$15,898,027	\$600,000	\$16,498,027

**FY24 (July 1, 2023 - June 30, 2024) BUDGET AMENDMENT
METRA TRANSPORTATION FUND 0751**

Department	Original Adopted Budget	(Reserved Fund Balance from FY23) PO Roll	(Reserved Fund Balance from FY23) Carryovers	FY24 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
260 PUBLIC WORKS	\$15,000					\$15,000		\$15,000
590 MISCELLANEOUS	\$502,683				(75,266)	\$427,417		\$427,417
610 METRA	\$17,933,553	2,970,506		1,017,862	75,266	\$21,997,187		\$21,997,187
EXPENDITURE TOTAL	\$18,451,236	\$2,970,506	\$0	\$1,017,862	\$0	\$22,439,604	\$0	\$22,439,604
REVENUE	\$18,451,236			747,662		\$19,198,898		\$19,198,898
USE OF FUND BALANCE	\$0					\$0		\$0
REVENUE TOTAL	\$18,451,236	\$0	\$0	\$747,662	\$0	\$19,198,898	\$0	\$19,198,898

FY24 Amendments

\$270,200 - Metra - Use of Fund Reserves to Implement Premium Dial-A-Ride Service

\$747,662 - Metra - Transit Trust Fund Grant Allocation

**FY24 (July 1, 2023 - June 30, 2024) BUDGET AMENDMENT
TRADE CENTER FUND 0753**

Department	Original Adopted Budget	(Reserved Fund Balance from FY23) PO Roll	(Reserved Fund Balance from FY23) Carryovers	FY24 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
590 MISCELLANEOUS	\$175,248				(14,233)	\$161,015		\$161,015
620 TRADE CENTER	\$3,760,053	49,598			14,233	\$3,823,884		\$3,823,884
EXPENDITURE TOTAL	\$3,935,301	\$49,598	\$0	\$0	\$0	\$3,984,899	\$0	\$3,984,899
REVENUE	\$3,935,301					\$3,935,301		\$3,935,301
USE OF FUND BALANCE								\$0
REVENUE TOTAL	\$3,935,301	\$0	\$0	\$0	\$0	\$3,935,301	\$0	\$3,935,301

**FY24 (July 1, 2023 - June 30, 2024) BUDGET AMENDMENT
BULL CREEK GOLF COURSE FUND 0755**

Department	Original Adopted Budget	(Reserved Fund Balance from FY23) PO Roll	(Reserved Fund Balance from FY23) Carryovers	FY24 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
590 MISCELLANEOUS	\$56,039				(6,625)	\$49,414		\$49,414
630 BULL CREEK	\$1,858,961	43,182		166,000	6,625	\$2,074,768		\$2,074,768
EXPENDITURE TOTAL	\$1,915,000	\$43,182	\$0	\$166,000	\$0	\$2,124,182	\$0	\$2,124,182
REVENUE	\$1,915,000			\$166,000		\$2,081,000		\$2,081,000
REVENUE TOTAL	\$1,915,000	\$0	\$0	\$166,000	\$0	\$2,081,000	\$0	\$2,081,000

FY24 Amendments

\$80,000 - Bull Creek - Transfer To Bull Creek Golf Course Fund for Master Plan per Resolution 302-23

\$86,000 - Bull Creek - Transfer To Bull Creek Golf Course Fund for Godwin Creek Startup Operating Costs

**FY24 (July 1, 2023 - June 30, 2024) BUDGET AMENDMENT
 OXBOW CREEK GOLF COURSE FUND 0756**

Department	Original Adopted Budget	(Reserved Fund Balance from FY23) PO Roll	(Reserved Fund Balance from FY23) Carryovers	FY24 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
590 MISCELLANEOUS	\$22,688				(2,587)	\$20,101		\$20,101
640 OXBOW CREEK	\$572,312	43,182			2,587	\$618,081		\$618,081
EXPENDITURE TOTAL	\$595,000	\$43,182	\$0	\$0	\$0	\$638,182	\$0	\$638,182
REVENUE	\$595,000					\$595,000		\$595,000
REVENUE TOTAL	\$595,000	\$0	\$0	\$0	\$0	\$595,000	\$0	\$595,000

**FY24 (July 1, 2023 - June 30, 2024) BUDGET AMENDMENT
CIVIC CENTER FUND 0757**

Department	Original Adopted Budget	(Reserved Fund Balance from FY23) PO Roll	(Reserved Fund Balance from FY23) Carryovers	FY24 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
160 CIVIC CENTER	\$4,883,741	\$65,761		634,057	10,707	\$5,594,266		\$5,594,266
260 PUBLIC WORKS	\$200,000					\$200,000		\$200,000
590 MISCELLANEOUS	\$252,333				(10,707)	\$241,626		\$241,626
EXPENDITURE TOTAL	\$5,336,074	\$65,761	\$0	\$634,057	\$0	\$6,035,892	\$0	\$6,035,892
REVENUE	\$5,336,074			634,057		\$5,970,131		\$5,970,131
REVENUE TOTAL	\$5,336,074	\$0	\$0	\$634,057	\$0	\$5,970,131	\$0	\$5,970,131

FY24 Amendments

- \$216,290 - Use of Friends of Columbus for the Civic Center Funds for Roof Replacement per Resolution 436-23
- \$251,173 - Use of Friends of Columbus for the Civic Center Funds for Zamboni Replacement per Resolution 437-23
- \$85,068 - Use of Friends of Columbus for the Civic Center Funds for Scoreboard Replacement per Resolution 438-23
- \$81,526 - Use of Friends of Columbus for the Civic Center Funds for Vacuum Litter per Resolution 439-23

**FY24 (July 1, 2023 - June 30, 2024) BUDGET AMENDMENT
CDBG FUND 0210**

Department	Original Adopted Budget	(Reserved Fund Balance from FY23) PO Roll	(Reserved Fund Balance from FY23) Carryovers	FY24 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
245 COMMUNITY REINVESTMENT	\$1,774,790	1,131,710		2,520,722	2,610	\$5,429,832		\$5,429,832
590 MISCELLANEOUS	\$2,610				(2,610)	\$0		\$0
EXPENDITURE TOTAL	\$1,777,400	\$1,131,710	\$0	\$2,520,722	\$0	\$5,429,832	\$0	\$5,429,832
REVENUE	\$1,777,400			3,652,432		\$5,429,832		\$5,429,832
REVENUE TOTAL	\$1,777,400	\$0	\$0	\$3,652,432	\$0	\$5,429,832	\$0	\$5,429,832

FY24 Amendments

\$2,520,722 - CDBG Program Funding Allocations (HUD Carryover Funds Available from Prior Years)

Housing Rehab Program - \$60,000

Concrete Slabs for Britt David Park, Cooper Cooper Park & Ridgon Park - \$113,961

GA Power "Light the City" Program - \$177,500

Farmer's Market Demolition - \$325,000

Fox Community Center Improvements - \$500,000

1st Ave Dragon Fly Trail Improvements - \$650,000

Land Acquisitions - \$694,261

**FY24 (July 1, 2023 - June 30, 2024) BUDGET AMENDMENT
UDAG FUND 0211**

Department	Original Adopted Budget	(Reserved Fund Balance from FY23) PO Roll	(Reserved Fund Balance from FY23) Carryovers	FY24 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
VARIOUS	\$15,000					\$15,000		\$15,000
EXPENDITURE TOTAL	\$15,000	\$0	\$0	\$0	\$0	\$15,000	\$0	\$15,000
REVENUE	\$0					\$0	\$15,000	\$15,000
REVENUE TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000

**FY24 (July 1, 2023 - June 30, 2024) BUDGET AMENDMENT
HOME PROGRAM FUND 0213**

Department	Original Adopted Budget	(Reserved Fund Balance from FY23) PO Roll	(Reserved Fund Balance from FY23) Carryovers	FY24 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
245 COMMUNITY REINVESTMENT	\$1,069,944	132,118			1,313	\$1,203,375		\$1,203,375
590 MISCELLANEOUS	\$1,313				(1,313)	\$0		
EXPENDITURE TOTAL	\$1,071,257	\$132,118	\$0	\$0	\$0	\$1,203,375	\$0	\$1,203,375
REVENUE	\$1,071,257			\$132,118		\$1,203,375		\$1,203,375
REVENUE TOTAL	\$1,071,257	\$0	\$0	\$132,118	\$0	\$1,203,375	\$0	\$1,203,375

**FY24 (July 1, 2023 - June 30, 2024) BUDGET AMENDMENT
MULTI-GOVERNMENTAL FUND 0216**

Department	Original Adopted Budget	(Reserved Fund Balance from FY23) PO Roll	(Reserved Fund Balance from FY23) Carryovers	FY24 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
VARIOUS	\$9,498,437	2,707,134				\$12,205,571	-\$5,260,333	\$6,945,238
EXPENDITURE TOTAL	\$9,498,437	\$2,707,134	\$0	\$0	\$0	\$12,205,571	-\$5,260,333	\$6,945,238
REVENUE	\$9,498,437	\$0		2,707,134		\$12,205,571	-\$5,260,333	\$6,945,238
REVENUE TOTAL	\$9,498,437	\$0	\$0	\$2,707,134	\$0	\$12,205,571	-\$5,260,333	\$6,945,238

**FY24 (July 1, 2023 - June 30, 2024) BUDGET AMENDMENT
 AMERICAN RESCUE PLAN - FISCAL RECOVERY FUND 0218**

Department	Original Adopted Budget	(Reserved Fund Balance from FY23) PO Roll	(Reserved Fund Balance from FY23) Carryovers	FY24 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
VARIOUS	\$50,033,989				\$0	\$50,033,989	-\$27,995,824	\$22,038,165
EXPENDITURE TOTAL	\$50,033,989	\$0	\$0	\$0	\$0	\$50,033,989	-\$27,995,824	\$22,038,165
REVENUE	\$0					\$0	\$22,038,165	\$22,038,165
REVENUE TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$22,038,165	\$22,038,165

FY24 (July 1, 2023 - June 30, 2024) BUDGET AMENDMENT
HOTEL/MOTEL TAX FUND 0222

Department	Original Adopted Budget	(Reserved Fund Balance from FY23) PO Roll	(Reserved Fund Balance from FY23) Carryovers	FY24 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
Various	\$5,800,000					\$5,800,000	1,542,008	\$7,342,008
EXPENDITURE TOTAL	\$5,800,000	\$0	\$0	\$0	\$0	\$5,800,000	\$1,542,008	\$7,342,008
REVENUE	\$5,800,000					\$5,800,000	1,542,008	\$7,342,008
REVENUE TOTAL	\$5,800,000	\$0	\$0	\$0	\$0	\$5,800,000	\$1,542,008	\$7,342,008

FY24 (July 1, 2023 - June 30, 2024) BUDGET AMENDMENT
COUNTY DRUG ABUSE TREATMENT FUND 0224

Department	Original Adopted Budget	(Reserved Fund Balance from FY23) PO Roll	(Reserved Fund Balance from FY23) Carryovers	FY24 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
Various	\$85,000					\$85,000	7,000	\$92,000
EXPENDITURE TOTAL	\$85,000	\$0	\$0	\$0	\$0	\$85,000	\$7,000	\$92,000
REVENUE	\$85,000					\$85,000	7,000	\$92,000
REVENUE TOTAL	\$85,000	\$0	\$0	\$0	\$0	\$85,000	\$7,000	\$92,000

**FY24 (July 1, 2023 - June 30, 2024) BUDGET AMENDMENT
SHERIFF FORFEITURE FUND 0228**

Department	Original Adopted Budget	(Reserved Fund Balance from FY23) PO Roll	(Reserved Fund Balance from FY23) Carryovers	FY24 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
SHERIFF	\$50,000					\$50,000	1,100,000	\$1,150,000
EXPENDITURE TOTAL	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$1,100,000	\$1,150,000
REVENUE	\$50,000					\$50,000	1,100,000	\$1,150,000
REVENUE TOTAL	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$1,100,000	\$1,150,000

**FY24 (July 1, 2023 - June 30, 2024) BUDGET AMENDMENT
 RECORDER'S COURT TECHNOLOGY FEE FUND 0235**

Department	Original Adopted Budget	(Reserved Fund Balance from FY23) PO Roll	(Reserved Fund Balance from FY23) Carryovers	FY24 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
RECORDERS COURT	\$0	2,866				\$2,866	600	\$3,466
EXPENDITURE TOTAL	\$0	\$2,866	\$0	\$0	\$0	\$2,866	\$600	\$3,466
REVENUE	\$0					\$0	0	\$0
REVENUE TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY24 (July 1, 2023 - June 30, 2024) BUDGET AMENDMENT
TAD #1 - BENNING TECHNOLOGY PARK FUND 0236

Department	Original Adopted Budget	(Reserved Fund Balance from FY23) PO Roll	(Reserved Fund Balance from FY23) Carryovers	FY24 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
NONDEPARTMENTAL	\$25,000					\$25,000	10,000	\$35,000
EXPENDITURE TOTAL	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$10,000	\$35,000
REVENUE	\$25,000					\$25,000	10,000	\$35,000
REVENUE TOTAL	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$10,000	\$35,000

FY24 (July 1, 2023 - June 30, 2024) BUDGET AMENDMENT
TAD #2 - 6TH AVE/LIBERTY DISTRICT FUND 0237

Department	Original Adopted Budget	(Reserved Fund Balance from FY23) PO Roll	(Reserved Fund Balance from FY23) Carryovers	FY24 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
NONDEPARTMENTAL	\$300,000					\$300,000	980,000	\$1,280,000
EXPENDITURE TOTAL	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$980,000	\$1,280,000
REVENUE	\$300,000					\$300,000	980,000	\$1,280,000
REVENUE TOTAL	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$980,000	\$1,280,000

FY24 (July 1, 2023 - June 30, 2024) BUDGET AMENDMENT
TAD #3 - UPTOWN DISTRICT FUND 0238

Department	Original Adopted Budget	(Reserved Fund Balance from FY23) PO Roll	(Reserved Fund Balance from FY23) Carryovers	FY24 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
NONDEPARTMENTAL	\$1,000,000					\$1,000,000	600,000	\$1,600,000
EXPENDITURE TOTAL	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$600,000	\$1,600,000
REVENUE	\$1,000,000					\$1,000,000	600,000	\$1,600,000
REVENUE TOTAL	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$600,000	\$1,600,000

FY24 (July 1, 2023 - June 30, 2024) BUDGET AMENDMENT
TAD #4 - 2ND AVE/CITY VILLAGE MILL DISTRICT FUND 0239

Department	Original Adopted Budget	(Reserved Fund Balance from FY23) PO Roll	(Reserved Fund Balance from FY23) Carryovers	FY24 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
NONDEPARTMENTAL	\$415,000					\$415,000	200,000	\$615,000
EXPENDITURE TOTAL	\$415,000	\$0	\$0	\$0	\$0	\$415,000	\$200,000	\$615,000
REVENUE	\$415,000					\$415,000	200,000	\$615,000
REVENUE TOTAL	\$415,000	\$0	\$0	\$0	\$0	\$415,000	\$200,000	\$615,000

FY24 (July 1, 2023 - June 30, 2024) BUDGET AMENDMENT
TAD #5 - MIDTOWN WEST DISTRICT FUND 0240

Department	Original Adopted Budget	(Reserved Fund Balance from FY23) PO Roll	(Reserved Fund Balance from FY23) Carryovers	FY24 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
NONDEPARTMENTAL	\$748,000					\$748,000	180,000	\$928,000
EXPENDITURE TOTAL	\$748,000	\$0	\$0	\$0	\$0	\$748,000	\$180,000	\$928,000
REVENUE	\$748,000					\$748,000	180,000	\$928,000
REVENUE TOTAL	\$748,000	\$0	\$0	\$0	\$0	\$748,000	\$180,000	\$928,000

FY24 (July 1, 2023 - June 30, 2024) BUDGET AMENDMENT
TAD #6 - MIDTOWN EAST DISTRICT FUND 0241

Department	Original Adopted Budget	(Reserved Fund Balance from FY23) PO Roll	(Reserved Fund Balance from FY23) Carryovers	FY24 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
NONDEPARTMENTAL	\$25,000					\$25,000	115,000	\$140,000
EXPENDITURE TOTAL	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$115,000	\$140,000
REVENUE	\$25,000					\$25,000	115,000	\$140,000
REVENUE TOTAL	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$115,000	\$140,000

FY24 (July 1, 2023 - June 30, 2024) BUDGET AMENDMENT
TAD #7 - MIDLAND COMMONS FUND 0242

Department	Original Adopted Budget	(Reserved Fund Balance from FY23) PO Roll	(Reserved Fund Balance from FY23) Carryovers	FY24 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
NONDEPARTMENTAL	\$60,000					\$60,000	295,000	\$355,000
EXPENDITURE TOTAL	\$60,000	\$0	\$0	\$0	\$0	\$60,000	\$295,000	\$355,000
REVENUE	\$60,000					\$60,000	295,000	\$355,000
REVENUE TOTAL	\$60,000	\$0	\$0	\$0	\$0	\$60,000	\$295,000	\$355,000

FY24 (July 1, 2023 - June 30, 2024) BUDGET AMENDMENT
TAD #8 - SOUTH COLUMBUS RIVER DISTRICT FUND 0243

Department	Original Adopted Budget	(Reserved Fund Balance from FY23) PO Roll	(Reserved Fund Balance from FY23) Carryovers	FY24 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
NONDEPARTMENTAL	\$2,000					\$2,000	37,000	\$39,000
EXPENDITURE TOTAL	\$2,000	\$0	\$0	\$0	\$0	\$2,000	\$37,000	\$39,000
REVENUE	\$2,000					\$2,000	37,000	\$39,000
REVENUE TOTAL	\$2,000	\$0	\$0	\$0	\$0	\$2,000	\$37,000	\$39,000

FY24 (July 1, 2023 - June 30, 2024) BUDGET AMENDMENT
LOCAL GOVERNMENT'S SHARE OF OPIOID SETTLEMENT PAYMENTS FUND 0251

Department	Original Adopted Budget	(Reserved Fund Balance from FY23) PO Roll	(Reserved Fund Balance from FY23) Carryovers	FY24 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
NONDEPARTMENTAL	\$0					\$0	635,037	\$635,037
EXPENDITURE TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$635,037	\$635,037
REVENUE	\$0					\$0	635,037	\$635,037
REVENUE TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$635,037	\$635,037

FY24 (July 1, 2023 - June 30, 2024) BUDGET AMENDMENT
2021 SALES TAX PROCEEDS FUND 0440

Department	Original Adopted Budget	(Reserved Fund Balance from FY23) PO Roll	(Reserved Fund Balance from FY23) Carryovers	FY24 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
2021 SPLOST	\$43,000,000					\$43,000,000	6,000,000	\$49,000,000
EXPENDITURE TOTAL	\$43,000,000	\$0	\$0	\$0	\$0	\$43,000,000	\$6,000,000	\$49,000,000
REVENUE	43,000,000					\$43,000,000	6,000,000	\$49,000,000
REVENUE TOTAL	\$43,000,000	\$0	\$0	\$0	\$0	\$43,000,000	\$6,000,000	\$49,000,000

FY24 (July 1, 2023 - June 30, 2024) BUDGET AMENDMENT
1999 SALES TAX PROJECT FUND 0540

Department	Original Adopted Budget	(Reserved Fund Balance from FY23) PO Roll	(Reserved Fund Balance from FY23) Carryovers	FY24 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
SPLOST PROJECTS	\$4,729,190					\$4,729,190	1,184,964	\$5,914,154
EXPENDITURE TOTAL	\$4,729,190	\$0	\$0	\$0	\$0	\$4,729,190	\$1,184,964	\$5,914,154
REVENUE	0					\$0		\$0
REVENUE TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total project budget will become \$290,220,709

FY24 (July 1, 2023 - June 30, 2024) BUDGET AMENDMENT
BOND AND LEASE PURCHASE POOLS FUND 0542

Department	Original Adopted Budget	(Reserved Fund Balance from FY23) PO Roll	(Reserved Fund Balance from FY23) Carryovers	FY24 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
LEASE PURCHASE POOL	\$0	11,732				\$11,732		\$11,732
EXPENDITURE TOTAL	\$0	\$11,732	\$0	\$0	\$0	\$11,732	\$0	\$11,732
REVENUE	0			11,732		\$11,732		\$11,732
REVENUE TOTAL	\$0	\$0	\$0	\$11,732	\$0	\$11,732	\$0	\$11,732

FY24 (July 1, 2023 - June 30, 2024) BUDGET AMENDMENT
COLUMBUS BUILDING AUTHORITY LEASE REVENUE BOND, SERIES 2022C FUND 0569

Department	Original Adopted Budget	(Reserved Fund Balance from FY23) PO Roll	(Reserved Fund Balance from FY23) Carryovers	FY24 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
BOND PROJECT	\$0					\$0	13,332,696	\$13,332,696
EXPENDITURE TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$13,332,696	\$13,332,696
REVENUE	0					\$0	13,332,696	\$13,332,696
REVENUE TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$13,332,696	\$13,332,696

FY24 (July 1, 2023 - June 30, 2024) BUDGET AMENDMENT
COLUMBUS BUILDING AUTHORITY LEASE REVENUE BOND, SERIES 2024 FUND 0570

Department	Original Adopted Budget	(Reserved Fund Balance from FY23) PO Roll	(Reserved Fund Balance from FY23) Carryovers	FY24 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
BOND PROJECT	\$0					\$0	53,088,601	\$53,088,601
EXPENDITURE TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$53,088,601	\$53,088,601
REVENUE	0					\$0	53,088,601	\$53,088,601
REVENUE TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$53,088,601	\$53,088,601

**FY24 (July 1, 2023 - June 30, 2024) BUDGET AMENDMENT
RISK MANAGEMENT FUND 0860**

Department	Original Adopted Budget	(Reserved Fund Balance from FY23) PO Roll	(Reserved Fund Balance from FY23) Carryovers	FY24 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
220 HUMAN RESOURCES	\$6,231,702			\$376,472	\$0	\$6,608,174	\$168,983	\$6,777,157
EXPENDITURE TOTAL	\$6,231,702	\$0	\$0	\$376,472	\$0	\$6,608,174	\$168,983	\$6,777,157
REVENUE	\$6,231,702					\$6,231,702	\$427,453	\$6,659,155
USE OF FUND BALANCE	\$0			\$376,472		\$376,472	-\$258,470	\$118,002
REVENUE TOTAL	\$6,231,702	\$0	\$0	\$376,472	\$0	\$6,608,174	\$168,983	\$6,777,157

FY24 Amendments

\$376,472 - Use of Reserve Funds to Cover Property/Casualty & Liability Insurance Increases