

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

<b>Fund</b>	<b>Original Expenditure Adopted Budget</b>	<b>(Reserved Fund Balance from FY23) PO Roll</b>	<b>(Reserved Fund Balance from FY23) Carryovers</b>	<b>FY24 Revenue Offset</b>	<b>FY24 Amendment</b>	<b>Pay Plan</b>	<b>Mid Year Amended Budget</b>
<b><u>OPERATING FUNDS</u></b>							
0101 General Fund	\$185,809,837	\$2,415,632	\$9,288,560	\$12,449	\$2,861,521	\$0	\$200,387,999
0102 2009 Other LOST Public Safety Fund	32,227,979	2,345,226	6,300,000	0	0	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
0202 Stormwater (Sewer) Fund	6,991,007	0	0	0	0	0	6,991,007
0203 Paving Fund	17,614,761	295,992	0	0	0	0	17,910,753
0204 Indigent Care Fund	10,091,432	0	0	0	0	0	10,091,432
0207 Integrated Waste Fund	15,645,647	84,174	0	0	1,350,200	0	17,080,021
0209 E911	4,343,689	2,850	0	0	0	0	4,346,539
0230 Economic Development Authority	2,418,286	0	0	0	0	0	2,418,286
0405 Debt Service	15,898,027	0	0	0	0	0	15,898,027
0751 METRA	18,451,236	2,970,506	0	0	1,017,862	0	22,439,604
0753 Trade Center	3,935,301	49,598	0	0	0	0	3,984,899
0755 Bull Creek Golf Course	1,915,000	43,182	0	0	166,000	0	2,124,182
0756 Oxbow Creek Golf Course	595,000	43,182	0	0	0	0	638,182
0757 Civic Center	5,336,074	65,761	0	0	634,057	0	6,035,892
<b>TOTAL OPERATING FUNDS</b>	<b>\$334,293,276</b>	<b>\$9,084,711</b>	<b>\$20,588,560</b>	<b>\$12,449</b>	<b>\$9,552,249</b>	<b>\$0</b>	<b>\$373,531,245</b>
<b><u>OTHER NON-OPERATING FUNDS</u></b>							
0210 CDBG Fund	\$1,777,400	\$1,131,710	\$0	\$0	\$2,520,722	\$0	\$5,429,832
0213 HOME Fund	1,071,257	132,118	0	0	0	0	1,203,375
0216 Multi-Government Project Fund	9,498,437	2,707,134	0	0	0	0	12,205,571
0235 Recorder's Court Technology Fee Fund	0	2,866	0	0	0	0	2,866
0542 Lease Purchase Pools Fund	0	11,732	0	0	0	0	11,732
0860 Risk Management Fund	6,231,702	0	0	0	376,472	0	6,608,174
<b>TOTAL NON-OPERATING FUNDS</b>	<b>\$18,578,796</b>	<b>\$3,985,560</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,897,194</b>	<b>\$0</b>	<b>\$25,461,550</b>

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
100 COUNCIL	\$749,416					15,462	\$764,878
110 MAYOR	\$666,015					4,829	\$670,844
120 CITY ATTORNEY	\$1,825,180					4,377	\$1,829,557
130 CITY MANAGER	\$2,165,081		751,450			50,263	\$2,966,794
200 FINANCE	\$2,890,170	50				20,973	\$2,911,193
210 INFORMATION TECHNOLOGY	\$6,819,738	241,350	51,450		36,784	17,413	\$7,166,735
220 HUMAN RESOURCES	\$1,210,950	179,398		12,449		9,384	\$1,412,181
240 INSPECTION & CODES	\$1,097,642		317,800			15,783	\$1,431,225
242 PLANNING	\$2,398,274					2,558	\$2,400,832
245 COMMUNITY REINVESTMENT	\$343,451					465	\$343,916
250 ENGINEERING	\$149,920	305,905	392,857			8,716	\$857,398
260 PUBLIC WORKS	\$2,089,749	384,526	2,096,244			49,963	\$4,620,482
270 PARKS AND RECREATION	\$10,139,616	789,046	349,920			55,156	\$11,333,738
280 COOPERATIVE EXTENSION	\$12,167,714					0	\$12,167,714
290 BOARDS AND COMMISSIONS	\$3,432,242	52,680	133,640			19,307	\$3,637,869
400 POLICE	\$27,907,583	260,129				222,259	\$28,389,971
410 FIRE & EMS	\$31,885,577	8,331			2,466,268	205,810	\$34,565,986
420 MCP	\$9,860,143	58,853				44,341	\$9,963,337
450 HOMELAND SECURITY	\$316,890	23,439				1,777	\$342,106
500 SUPERIOR COURT	\$9,360,487	1,928				64,982	\$9,427,397
510 STATE COURT	\$1,968,790					16,388	\$1,985,178
520 PUBLIC DEFENDER	\$2,399,494	2,499				4,566	\$2,406,559
530 MUNICIPAL COURT	\$1,351,088	2,101				24,797	\$1,377,986
540 PROBATE COURT	\$645,384					4,862	\$650,246
550 SHERIFF	\$31,916,023	53,852			1,047,258	144,887	\$33,162,020
560 TAX COMMISSIONER	\$2,098,413	51,109				14,422	\$2,163,944
570 CORONER	\$439,735					3,282	\$443,017
580 RECORDERS COURT	\$1,650,600					11,068	\$1,661,668
590 MISCELLANEOUS	\$15,671,654	435	5,195,199		(688,789)	(1,038,689)	\$19,139,810
610 PARKING MANAGEMENT	\$192,818					599	\$193,417
<b>TOTAL GENERAL FUND</b>	<b>\$185,809,837</b>	<b>\$2,415,632</b>	<b>\$9,288,560</b>	<b>\$12,449</b>	<b>\$2,861,521</b>	<b>\$0</b>	<b>\$200,387,999</b>
REVENUE**	\$171,523,366			12,449			\$171,535,815
USE OF FUND BALANCE	\$14,286,471						\$14,286,471
<b>TOTAL REVENUE</b>	<b>\$185,809,837</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,449</b>	<b>\$0</b>	<b>\$0</b>	<b>\$185,822,286</b>

FY24 Carryovers (Reserved from FY23)

- \$751,450 - City 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 - City Hall Software Licensing & Garage Camera Expenses
- \$1,350,200 - Miscellaneous - Transfer To Integrated Waste Fund for Amwaste Service Extension Per Resolution 352-23

**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
110 Crime Prevention	\$859,461					878	\$860,339
260 Public Works	\$131,476						\$131,476
270 Parks & Rec	\$50,270						\$50,270
400 Police	\$13,470,064	1,489,638	1,081,459			49,315	\$16,090,476
410 Fire	\$3,912,414	240,841	3,132,296			10,391	\$7,295,942
420 MCP	\$955,173		259,770			2,450	\$1,217,393
450 Homeland Security	\$11,600	25,247	874,650				\$911,497
500 District Attorney	\$176,244					1,536	\$177,780
500 Clerk of Superior Court	\$49,144					402	\$49,546
510 State Court	\$245,787					1,998	\$247,785
520 Public Defender	\$187,252					11,190	\$198,442
530 Clerk of Municipal Court	\$98,993					764	\$99,757
540 Probate Court	\$57,450					480	\$57,930
550 Sheriff	\$4,580,670	586,000	780,150			16,738	\$5,963,558
570 Coroner	\$64,059						\$64,059
580 Recorder's Court	\$94,960					772	\$95,732
590 Non-Categorical	\$7,279,095	3,500	171,675			(96,914)	\$7,357,356
610 METRA	\$3,867						\$3,867
<b>EXPENDITURE TOTAL</b>	<b>\$32,227,979</b>	<b>\$2,345,226</b>	<b>\$6,300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,873,205</b>
REVENUE	\$30,380,000						\$30,380,000
USE OF FUND BALANCE	\$1,847,979						\$1,847,979
<b>REVENUE TOTAL</b>	<b>\$32,227,979</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,227,979</b>

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
210 Information Technology	\$746,183	55,560	500,000			\$1,301,743
250 Roads/Bridges	\$1,200,000	292,532	\$800,000			\$2,292,532
250 Stormwater	\$2,000,000	420,516	\$900,000			\$3,320,516
260 Facilities	\$2,200,000		\$2,800,000			\$5,000,000
590 Non-Categorical	\$6,873,817				\$3,522,609	\$10,396,426
<b>EXPENDITURE TOTAL</b>	<b>\$13,020,000</b>	<b>\$768,609</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$3,522,609</b>	<b>\$22,311,218</b>
REVENUE	\$13,020,000					\$13,020,000
USE OF FUND BALANCE						
<b>REVENUE TOTAL</b>	<b>\$13,020,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,020,000</b>

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**

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

**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
250 ENGINEERING	\$1,346,265	67,678			9,499	\$1,423,442
260 PUBLIC WORKS	\$14,800,682	228,314			74,913	\$15,103,909
590 MISCELLANEOUS	\$1,467,814				(84,412)	\$1,383,402
<b>EXPENDITURE TOTAL</b>	<b>\$17,614,761</b>	<b>\$295,992</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,910,753</b>
REVENUE	\$16,487,894					\$16,487,894
USE OF FUND BALANCE	\$1,126,867					\$1,126,867
<b>REVENUE TOTAL</b>	<b>\$17,614,761</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,614,761</b>

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

<b>Department</b>	<b>Original Adopted Budget</b>	<b>(Reserved Fund Balance from FY23) PO Roll</b>	<b>(Reserved Fund Balance from FY23) Carryovers</b>	<b>FY24 Amendments</b>	<b>Pay Plan Adjustments</b>	<b>Mid Year Amended Budget</b>
200 INDIGENT CARE	\$6,091,432					\$6,091,432
590 INDIGENT CARE-INMATES	\$4,000,000					\$4,000,000
<b>EXPENDITURE TOTAL</b>	<b>\$10,091,432</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,091,432</b>
REVENUE	\$10,091,432					\$10,091,432
<b>REVENUE TOTAL</b>	<b>\$10,091,432</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,091,432</b>

**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
260 PUBLIC WORKS	\$12,144,754	84,174		1,350,200	56,116	\$13,635,244
270 PARKS & RECREATION	\$112,541				483	\$113,024
590 MISCELLANEOUS	\$3,388,352				(56,599)	\$3,331,753
<b>EXPENDITURE TOTAL</b>	<b>\$15,645,647</b>	<b>\$84,174</b>	<b>\$0</b>	<b>\$1,350,200</b>	<b>\$0</b>	<b>\$17,080,021</b>
REVENUE	\$14,966,647			\$1,350,200		\$16,316,847
USE OF FUND BALANCE	\$679,000					\$679,000
<b>REVENUE TOTAL</b>	<b>\$15,645,647</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,350,200</b>	<b>\$0</b>	<b>\$16,995,847</b>

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
400 E911	\$4,099,744	2,850			21,917	\$4,124,511
590 MISCELLANEOUS	\$243,945				(21,917)	\$222,028
<b>EXPENDITURE TOTAL</b>	<b>\$4,343,689</b>	<b>\$2,850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,346,539</b>
REVENUE	\$4,343,689					\$4,343,689
<b>REVENUE TOTAL</b>	<b>\$4,343,689</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,343,689</b>

**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
590 MISCELLANEOUS	\$2,418,286					\$2,418,286
<b>EXPENDITURE TOTAL</b>	<b>\$2,418,286</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,418,286</b>
REVENUE	\$2,418,286					\$2,418,286
USE OF FUND BALANCE	\$0					\$0
<b>REVENUE TOTAL</b>	<b>\$2,418,286</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,418,286</b>

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**

<b>Department</b>	<b>Original Adopted Budget</b>	<b>(Reserved Fund Balance from FY23) PO Roll</b>	<b>(Reserved Fund Balance from FY23) Carryovers</b>	<b>FY24 Amendments</b>	<b>Pay Plan Adjustments</b>	<b>Mid Year Amended Budget</b>
200 DEBT SERVICE	\$15,898,027					\$15,898,027
<b>EXPENDITURE TOTAL</b>	<b>\$15,898,027</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,898,027</b>
REVENUE	\$15,898,027					\$15,898,027
USE OF FUND BALANCE	\$0					\$0
<b>REVENUE TOTAL</b>	<b>\$15,898,027</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,898,027</b>

**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
260 PUBLIC WORKS	\$15,000					\$15,000
590 MISCELLANEOUS	\$502,683				(75,266)	\$427,417
610 METRA	\$17,933,553	2,970,506		1,017,862	75,266	\$21,997,187
<b>EXPENDITURE TOTAL</b>	<b>\$18,451,236</b>	<b>\$2,970,506</b>	<b>\$0</b>	<b>\$1,017,862</b>	<b>\$0</b>	<b>\$22,439,604</b>
REVENUE	\$18,451,236			747,662		\$19,198,898
USE OF FUND BALANCE	\$0					\$0
<b>REVENUE TOTAL</b>	<b>\$18,451,236</b>	<b>\$0</b>	<b>\$0</b>	<b>\$747,662</b>	<b>\$0</b>	<b>\$19,198,898</b>

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
590 MISCELLANEOUS	\$175,248				(14,233)	\$161,015
620 TRADE CENTER	\$3,760,053	49,598			14,233	\$3,823,884
<b>EXPENDITURE TOTAL</b>	<b>\$3,935,301</b>	<b>\$49,598</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,984,899</b>
REVENUE	\$3,935,301					\$3,935,301
USE OF FUND BALANCE						
<b>REVENUE TOTAL</b>	<b>\$3,935,301</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,935,301</b>

**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
590 MISCELLANEOUS	\$56,039				(6,625)	\$49,414
630 BULL CREEK	\$1,858,961	43,182		166,000	6,625	\$2,074,768
<b>EXPENDITURE TOTAL</b>	<b>\$1,915,000</b>	<b>\$43,182</b>	<b>\$0</b>	<b>\$166,000</b>	<b>\$0</b>	<b>\$2,124,182</b>
REVENUE	\$1,915,000			\$166,000		\$2,081,000
<b>REVENUE TOTAL</b>	<b>\$1,915,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$166,000</b>	<b>\$0</b>	<b>\$2,081,000</b>

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
590 MISCELLANEOUS	\$22,688				(2,587)	\$20,101
640 OXBOW CREEK	\$572,312	43,182			2,587	\$618,081
<b>EXPENDITURE TOTAL</b>	<b>\$595,000</b>	<b>\$43,182</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$638,182</b>
REVENUE	\$595,000					\$595,000
<b>REVENUE TOTAL</b>	<b>\$595,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$595,000</b>

**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
160 CIVIC CENTER	\$4,883,741	\$65,761		634,057	10,707	\$5,594,266
260 PUBLIC WORKS	\$200,000					\$200,000
590 MISCELLANEOUS	\$252,333				(10,707)	\$241,626
<b>EXPENDITURE TOTAL</b>	<b>\$5,336,074</b>	<b>\$65,761</b>	<b>\$0</b>	<b>\$634,057</b>	<b>\$0</b>	<b>\$6,035,892</b>
REVENUE	\$5,336,074			634,057		\$5,970,131
<b>REVENUE TOTAL</b>	<b>\$5,336,074</b>	<b>\$0</b>	<b>\$0</b>	<b>\$634,057</b>	<b>\$0</b>	<b>\$5,970,131</b>

**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
245 COMMUNITY REINVESTMENT	\$1,774,790	1,131,710		2,520,722	2,610	\$5,429,832
590 MISCELLANEOUS	\$2,610				(2,610)	\$0
<b>EXPENDITURE TOTAL</b>	<b>\$1,777,400</b>	<b>\$1,131,710</b>	<b>\$0</b>	<b>\$2,520,722</b>	<b>\$0</b>	<b>\$5,429,832</b>
REVENUE	\$1,777,400			3,652,432		\$5,429,832
<b>REVENUE TOTAL</b>	<b>\$1,777,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,652,432</b>	<b>\$0</b>	<b>\$5,429,832</b>

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  
HOME PROGRAM FUND 0213**

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

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

<b>Department</b>	<b>Original Adopted Budget</b>	<b>(Reserved Fund Balance from FY23) PO Roll</b>	<b>(Reserved Fund Balance from FY23) Carryovers</b>	<b>FY24 Amendments</b>	<b>Pay Plan Adjustments</b>	<b>Mid Year Amended Budget</b>
VARIOUS	\$9,498,437	2,707,134				\$12,205,571
<b>EXPENDITURE TOTAL</b>	<b>\$9,498,437</b>	<b>\$2,707,134</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,205,571</b>
REVENUE	\$9,498,437	\$0		2,707,134		\$12,205,571
<b>REVENUE TOTAL</b>	<b>\$9,498,437</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,707,134</b>	<b>\$0</b>	<b>\$12,205,571</b>

**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
RECORDERS COURT	\$0	2,866				\$2,866
<b>EXPENDITURE TOTAL</b>	<b>\$0</b>	<b>\$2,866</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,866</b>
REVENUE	\$0					\$0
<b>REVENUE TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**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
LEASE PURCHASE POOL	\$0	11,732				\$11,732
<b>EXPENDITURE TOTAL</b>	<b>\$0</b>	<b>\$11,732</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,732</b>
REVENUE	0			11,732		\$11,732
<b>REVENUE TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,732</b>	<b>\$0</b>	<b>\$11,732</b>

**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
220 HUMAN RESOURCES	\$6,231,702			\$376,472	\$0	\$6,608,174
<b>EXPENDITURE TOTAL</b>	<b>\$6,231,702</b>	<b>\$0</b>	<b>\$0</b>	<b>\$376,472</b>	<b>\$0</b>	<b>\$6,608,174</b>
REVENUE	6,231,702					\$6,231,702
USE OF FUND BALANCE	\$0					\$0
<b>REVENUE TOTAL</b>	<b>\$6,231,702</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,231,702</b>

FY24 Amendments

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