

**FY21 (July 1, 2020 - June 30, 2021) BUDGET AMENDMENT**

Fund	Original Expenditure Adopted Budget	(Reserved Fund Balance from FY20) PO Roll	(Reserved Fund Balance from FY20) Carryovers	FY21 Revenue Offset	FY21 Amendment	Pay Plan	Mid Year Amended Budget
<b>OPERATING FUNDS</b>							
0101 General Fund	\$155,382,331	\$1,234,368	\$199,922	\$15,000	\$8,737,496	\$0	\$165,569,117
0102 2009 Other LOST Public Safety Fund	25,919,292	858,759	0	0	2,755,560	0	29,533,611
0109 2009 Other LOST Infrastructure Fund	10,453,500	483,055	0	0	0	0	10,936,555
0202 Stormwater (Sewer) Fund	5,617,620	163,996	0	0	37,085	0	5,818,701
0203 Paving Fund	15,772,479	698,330	44,582	0	122,020	0	16,637,411
0204 Medical Center Fund	14,081,063	0	0	0	0	0	14,081,063
0207 Integrated Waste Fund	13,270,000	187,125	0	0	2,768,033	0	16,225,158
0209 E911	4,000,627	0	0	0	0	0	4,000,627
0230 Economic Development Authority	2,379,434	0	0	0	0	0	2,379,434
0405 Debt Service	12,157,347	0	0	0	0	0	12,157,347
0751 METRA	10,897,319	339,126	0	0	6,646,683	0	17,883,128
0753 Trade Center	3,018,339	0	0	0	208,945	0	3,227,284
0755 Bull Creek Golf Course	1,207,000	35,790	0	0	222,431	0	1,465,221
0756 Oxbow Creek Golf Course	381,000	0	0	0	20,275	0	401,275
0757 Civic Center	5,972,000	0	0	0	175,180	0	6,147,180
<b>TOTAL OPERATING FUNDS</b>	<b>\$280,509,351</b>	<b>\$4,000,549</b>	<b>\$244,504</b>	<b>\$15,000</b>	<b>\$21,693,708</b>	<b>\$0</b>	<b>\$306,463,112</b>
<b>OTHER NON-OPERATING FUNDS</b>							
0210 CDBG Fund	\$1,573,432	\$1,438,447	\$0	\$0	\$0	\$0	\$3,011,879
0213 HOME Fund	1,087,336	432,517	0	0	0	0	1,519,853
0216 Multi-Government Project Fund	6,158,190	125,318	0	0	0	0	6,283,508
0235 Recorder's Court Technology Fee Fund	0	10,829	0	0	0	0	10,829
0510 Transportation SPLOST	39,290,000	0	0	0	150,000	0	39,440,000
0542 Lease Purchase Pools Fund	0	2,983,039	0	0	0	0	2,983,039
0860 Risk Management Fund	4,967,608	0	0	0	0	0	4,967,608
0985 Family Connection Partnership	50,000	0	0	-2,000	0	0	48,000
<b>TOTAL NON-OPERATING FUNDS</b>	<b>\$53,126,566</b>	<b>\$4,990,150</b>	<b>\$0</b>	<b>-\$2,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$58,264,716</b>

**FY21 (July 1, 2020 - June 30, 2021) BUDGET AMENDMENT  
GENERAL FUND 0101**

Department	Original Adopted Budget	(Reserved Fund Balance from FY20) PO Roll	(Reserved Fund Balance from FY20) Carryovers	FY21 Revenue Offsets	FY21 Amendments	Pay Plan Adjustments	Mid Year Amended Budget
100 COUNCIL	\$331,274				2,100	3,770	\$337,144
110 MAYOR	\$749,161		15,000	15,000	39,861	3,909	\$822,931
120 CITY ATTORNEY	\$723,693				2,100	3,182	\$728,975
130 CITY MANAGER	\$1,541,475				53,062	11,952	\$1,606,489
200 FINANCE	\$2,385,111				23,752	16,272	\$2,425,135
210 INFORMATION TECHNOLOGY	\$5,572,060	252,097	25,411		2,138,888	15,313	\$8,003,769
220 HUMAN RESOURCES	\$2,089,194	9,347			9,096	6,860	\$2,114,497
240 INSPECTION & CODES	\$1,933,648	303			20,948	13,432	\$1,968,331
242 PLANNING	\$299,542	5,244			3,059	2,072	\$309,917
245 COMMUNITY REINVESTMENT	\$148,131				546	990	\$149,667
250 ENGINEERING	\$1,651,861	89,840			11,196	7,814	\$1,760,711
260 PUBLIC WORKS	\$8,587,856	110,895			1,433,519	38,417	\$10,170,687
270 PARKS AND RECREATION	\$11,083,154	143,034			66,474	43,683	\$11,336,345
280 COOPERATIVE EXTENSION	\$137,865				975		\$138,840
290 BOARDS AND COMMISSIONS	\$2,538,409				30,878	15,393	\$2,584,680
400 POLICE	\$27,197,848	371,789			528,481	201,319	\$28,299,437
410 FIRE & EMS	\$25,250,124	44,508			361,106	171,335	\$25,827,073
420 MCP	\$8,003,145	14,531			69,972	43,759	\$8,131,407
450 HOMELAND SECURITY	\$18,322	1,789					\$20,111
500 SUPERIOR COURT	\$7,565,865				67,684	54,745	\$7,688,294
510 STATE COURT	\$1,762,080				12,071	14,396	\$1,788,547
520 PUBLIC DEFENDER	\$2,049,299	4,332			5,597	3,846	\$2,063,074
530 MUNICIPAL COURT	\$2,276,196				(588,678)	9,150	\$1,696,668
540 PROBATE COURT	\$531,644				5,712	4,048	\$541,404
550 SHERIFF	\$26,697,221	69,813			820,036	151,330	\$27,738,400
560 TAX COMMISSIONER	\$1,703,192				18,308	12,090	\$1,733,590
570 CORONER	\$350,423				2,800	2,586	\$355,809
580 RECORDER'S COURT	\$1,116,445				11,195	7,552	\$1,135,192
590 MISCELLANEOUS	\$10,908,641	116,846	159,511		3,586,058	(859,699)	\$13,911,357
610 PARKING MANAGEMENT	\$179,452				700	484	\$180,636
<b>TOTAL GENERAL FUND</b>	<b>\$155,382,331</b>	<b>\$1,234,368</b>	<b>\$199,922</b>	<b>\$15,000</b>	<b>\$8,737,496</b>	<b>\$0</b>	<b>\$165,569,117</b>
REVENUE**	\$155,382,331			15,000	3,341,961		\$158,739,292
USE OF FUND BALANCE	\$0						\$0
<b>TOTAL REVENUE</b>	<b>\$155,382,331</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$3,341,961</b>	<b>\$0</b>	<b>\$158,739,292</b>

FY21 Carryovers (Reserved from FY20)

\$15,000 - Mayor - Martin Luther King Event Donations  
 \$25,411 - Information Technology - Final lasWorld Software Implementation Payment  
 \$159,511 - Nondepartmental - Demolitions/Lot Clearings For Blight Reduction Initiative

FY21 Revenue Offsets

\$15,000 - Mayor - Martin Luther King Event Donations

FY21 Amendments

\$4,037,846 - Various Departments - COVID Expenditure Reimbursements From CARES Act Funds  
 \$2,687,319 - Miscellaneous - Transfer To Integrated Waste Fund for Public Works Critical Equipment Purchases  
 \$1,118,392 - Various Departments - COVID Bonus Reimbursements  
 \$604,954 - Miscellaneous - Transfer To Various Funds for COVID Expenditure Reimbursements  
 \$288,985 - Miscellaneous - Transfer To Various Funds for COVID Bonus Reimbursements  
 \$604,658 - Sheriff - Consolidation of Marshal's Office into Sheriff's Office  
 (\$604,658) - Marshal - Consolidation of Marshal's Office into Sheriff's Office

**FY21 (July 1, 2020 - June 30, 2021) BUDGET AMENDMENT  
2009 Other Local Option Sales Tax Public Safety Fund 0102**

Department	Original Adopted Budget	(Reserved Fund Balance from FY20) PO Roll	(Reserved Fund Balance from FY20) Carryovers	FY21 Revenue Offsets	FY21 Amendments	Pay Plan Adjustments	Mid Year Amended Budget
110 Crime Prevention	\$841,641				700		\$842,341
260 Public Works	\$128,381						\$128,381
270 Parks & Rec	\$50,583						\$50,583
400 Police	\$9,160,858	290,444			69,972	51,438	\$9,572,712
410 Fire	\$2,718,227	45,050			2,656,895	8,006	\$5,428,178
420 MCP	\$684,250				3,500	1,843	\$689,593
500 District Attorney	\$182,183				1,400	1,682	\$185,265
500 Clerk of Superior Court	\$44,011				700	351	\$45,062
510 State Court	\$225,532				2,099	1,787	\$229,418
520 Public Defender	\$164,359						\$164,359
530 Marshal	\$321,250				(183,482)		\$137,768
530 Clerk of Municipal Court	\$90,987					685	\$91,672
540 Probate Court	\$44,964				700	360	\$46,024
550 Sheriff	\$2,805,479				202,376	13,209	\$3,021,064
570 Coroner	\$11,671						\$11,671
580 Recorder's Court	\$87,088				700	695	\$88,483
590 Non-Categorical	\$8,353,938	523,265				(80,056)	\$8,797,147
610 METRA	\$3,890						\$3,890
<b>EXPENDITURE TOTAL</b>	<b>\$25,919,292</b>	<b>\$858,759</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,755,560</b>	<b>\$0</b>	<b>\$29,533,611</b>
REVENUE	\$24,391,500				\$3,341,961		\$27,733,461
USE OF FUND BALANCE	\$1,527,792						\$1,527,792
<b>REVENUE TOTAL</b>	<b>\$25,919,292</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,341,961</b>	<b>\$0</b>	<b>\$29,261,253</b>

FY21 Amendments

- \$2,645,000 - Fire/EMS - Use of Fund Balance for Critical Equipment Purchases
- \$110,560 - Various Departments - COVID Bonus Reimbursements
- \$183,482 - Sheriff - Consolidation of Marshal's Office into Sheriff's Office
- (\$183,482) - Marshal - Consolidation of Marshal's Office into Sheriff's Office

**FY21 (July 1, 2020 - June 30, 2021) BUDGET AMENDMENT**  
**2009 Other Local Option Sales Tax Infrastructure Fund 0109**

Department	Original Adopted Budget	(Reserved Fund Balance from FY20) PO Roll	(Reserved Fund Balance from FY20) Carryovers	FY21 Amendments	Pay Plan Adjustments	Mid Year Amended Budget
210 Information Technology	\$827,739	26,148				\$853,887
250 Roads/Bridges	\$1,500,000	190,754				\$1,690,754
250 Stormwater	\$600,000	22,597				\$622,597
260 Facilities	\$600,000	243,556				\$843,556
590 Non-Categorical	\$6,925,761					\$6,925,761
<b>EXPENDITURE TOTAL</b>	<b>\$10,453,500</b>	<b>\$483,055</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,936,555</b>
REVENUE	\$10,453,500					\$10,453,500
USE OF FUND BALANCE	\$0					
<b>REVENUE TOTAL</b>	<b>\$10,453,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,453,500</b>

**FY21 (July 1, 2020 - June 30, 2021) BUDGET AMENDMENT  
STORMWATER (SEWER) FUND 0202**

Department	Original Adopted Budget	(Reserved Fund Balance from FY20) PO Roll	(Reserved Fund Balance from FY20) Carryovers	FY21 Amendments	Pay Plan Adjustments	Mid Year Amended Budget
250 ENGINEERING	\$664,682	62,802		5,597	\$4,751	\$737,832
260 PUBLIC WORKS	\$3,182,749	101,194		31,488	19,193	\$3,334,624
590 MISCELLANEOUS	\$1,770,189				(23,944)	\$1,746,245
<b>EXPENDITURE TOTAL</b>	<b>\$5,617,620</b>	<b>\$163,996</b>	<b>\$0</b>	<b>\$37,085</b>	<b>\$0</b>	<b>\$5,818,701</b>
REVENUE	\$5,617,620			\$37,085		\$5,654,705
<b>REVENUE TOTAL</b>	<b>\$5,617,620</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,085</b>	<b>\$0</b>	<b>\$5,654,705</b>

FY21 Amendments

\$37,085 - Various Departments - COVID Bonus Reimbursements

**FY21 (July 1, 2020 - June 30, 2021) BUDGET AMENDMENT  
PAVING FUND 0203**

Department	Original Adopted Budget	(Reserved Fund Balance from FY20) PO Roll	(Reserved Fund Balance from FY20) Carryovers	FY21 Amendments	Pay Plan Adjustments	Mid Year Amended Budget
250 ENGINEERING	\$1,056,692	99,672	24,000	9,796	7,066	\$1,197,226
260 PUBLIC WORKS	\$11,943,746	598,658	20,582	112,224	55,042	\$12,730,252
590 MISCELLANEOUS	\$2,772,041				(62,108)	\$2,709,933
<b>EXPENDITURE TOTAL</b>	<b>\$15,772,479</b>	<b>\$698,330</b>	<b>\$44,582</b>	<b>\$122,020</b>	<b>\$0</b>	<b>\$16,637,411</b>
REVENUE	\$15,772,479			\$122,020		\$15,894,499
<b>REVENUE TOTAL</b>	<b>\$15,772,479</b>	<b>\$0</b>	<b>\$0</b>	<b>\$122,020</b>	<b>\$0</b>	<b>\$15,894,499</b>

FY21 Carryovers (Reserved from FY20)  
 \$24,000 - Engineering - Capital Equipment  
 \$20,582 - Public Works - Capital Equipment

**FY21 (July 1, 2020 - June 30, 2021) BUDGET AMENDMENT  
 MEDICAL CENTER FUND 0204**

<b>Department</b>	<b>Original Adopted Budget</b>	<b>(Reserved Fund Balance from FY20) PO Roll</b>	<b>(Reserved Fund Balance from FY20) Carryovers</b>	<b>FY21 Amendments</b>	<b>Pay Plan Adjustments</b>	<b>Mid Year Amended Budget</b>
200 MEDICAL CENTER	\$14,081,063					\$14,081,063
<b>EXPENDITURE TOTAL</b>	<b>\$14,081,063</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,081,063</b>
REVENUE	\$14,081,063					\$14,081,063
<b>REVENUE TOTAL</b>	<b>\$14,081,063</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,081,063</b>

**FY21 (July 1, 2020 - June 30, 2021) BUDGET AMENDMENT  
INTEGRATED WASTE FUND 0207**

Department	Original Adopted Budget	(Reserved Fund Balance from FY20) PO Roll	(Reserved Fund Balance from FY20) Carryovers	FY21 Amendments	Pay Plan Adjustments	Mid Year Amended Budget
260 PUBLIC WORKS	\$10,422,168	187,125		2,768,033	41,885	\$13,419,211
270 PARKS & RECREATION	\$85,894				360	\$86,254
590 MISCELLANEOUS	\$2,761,938				(42,245)	\$2,719,693
<b>EXPENDITURE TOTAL</b>	<b>\$13,270,000</b>	<b>\$187,125</b>	<b>\$0</b>	<b>\$2,768,033</b>	<b>\$0</b>	<b>\$16,225,158</b>
REVENUE	\$13,270,000			\$2,768,033		\$16,038,033
<b>REVENUE TOTAL</b>	<b>\$13,270,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,768,033</b>	<b>\$0</b>	<b>\$16,038,033</b>

FY21 Amendments

\$2,687,319 - Public Works - Transfer In Use of General Fund Balance to Purchase 8 Side Loader Recycling Trucks and 2 Grab-All Trucks



**FY21 (July 1, 2020 - June 30, 2021) BUDGET AMENDMENT**  
**E911 FUND 0209**

Department	Original Adopted Budget	(Reserved Fund Balance from FY20) PO Roll	(Reserved Fund Balance from FY20) Carryovers	FY21 Amendments	Pay Plan Adjustments	Mid Year Amended Budget
400 E911	\$3,774,197				18,713	\$3,792,910
590 MISCELLANEOUS	\$226,430				(18,713)	\$207,717
<b>EXPENDITURE TOTAL</b>	<b>\$4,000,627</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000,627</b>
REVENUE	\$4,000,627					\$4,000,627
<b>REVENUE TOTAL</b>	<b>\$4,000,627</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000,627</b>

**FY21 (July 1, 2020 - June 30, 2021) BUDGET AMENDMENT  
ECONOMIC DEVELOPMENT FUND 0230**

Department	Original Adopted Budget	(Reserved Fund Balance from FY20) PO Roll	(Reserved Fund Balance from FY20) Carryovers	FY21 Amendments	Pay Plan Adjustments	Mid Year Amended Budget
590 MISCELLANEOUS	\$2,379,434					\$2,379,434
<b>EXPENDITURE TOTAL</b>	<b>\$2,379,434</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,379,434</b>
REVENUE	\$2,258,867					\$2,258,867
USE OF FUND BALANCE	\$120,567					\$120,567
<b>REVENUE TOTAL</b>	<b>\$2,379,434</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,379,434</b>

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

**FY21 (July 1, 2020 - June 30, 2021) BUDGET AMENDMENT**  
**DEBT SERVICE FUND 0405**

Department	Original Adopted Budget	(Reserved Fund Balance from FY20) PO Roll	(Reserved Fund Balance from FY20) Carryovers	FY21 Amendments	Pay Plan Adjustments	Mid Year Amended Budget
200 DEBT SERVICE	\$12,157,347					\$12,157,347
<b>EXPENDITURE TOTAL</b>	<b>\$12,157,347</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,157,347</b>
REVENUE	\$12,157,347					\$12,157,347
USE OF FUND BALANCE	\$0					\$0
<b>REVENUE TOTAL</b>	<b>\$12,157,347</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,157,347</b>

**FY21 (July 1, 2020 - June 30, 2021) BUDGET AMENDMENT  
METRA TRANSPORTATION FUND 0751**

Department	Original Adopted Budget	(Reserved Fund Balance from FY20) PO Roll	(Reserved Fund Balance from FY20) Carryovers	FY21 Amendments	Pay Plan Adjustments	Mid Year Amended Budget
260 PUBLIC WORKS	\$15,000					\$15,000
590 MISCELLANEOUS	\$539,504				(36,332)	\$503,172
610 METRA	\$10,342,815	339,126		6,646,683	36,332	\$17,364,956
<b>EXPENDITURE TOTAL</b>	<b>\$10,897,319</b>	<b>\$339,126</b>	<b>\$0</b>	<b>\$6,646,683</b>	<b>\$0</b>	<b>\$17,883,128</b>
REVENUE	\$10,897,319			6,646,683		\$17,544,002
USE OF FUND BALANCE						\$0
<b>REVENUE TOTAL</b>	<b>\$10,897,319</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,646,683</b>	<b>\$0</b>	<b>\$17,544,002</b>

FY21 Amendments

\$6,619,394 - Metra - FY21 Cares Act Funding Allocation

\$27,289 - Metra- COVID Bonus Reimbursements

**FY21 (July 1, 2020 - June 30, 2021) BUDGET AMENDMENT  
TRADE CENTER FUND 0753**

Department	Original Adopted Budget	(Reserved Fund Balance from FY20) PO Roll	(Reserved Fund Balance from FY20) Carryovers	FY21 Amendments	Pay Plan Adjustments	Mid Year Amended Budget
590 MISCELLANEOUS	\$159,039				(11,308)	\$147,731
620 TRADE CENTER	\$2,859,300			208,945	11,308	\$3,079,553
<b>EXPENDITURE TOTAL</b>	<b>\$3,018,339</b>	<b>\$0</b>	<b>\$0</b>	<b>\$208,945</b>	<b>\$0</b>	<b>\$3,227,284</b>
REVENUE	\$3,018,339			\$208,945		\$3,227,284
USE OF FUND BALANCE	\$0					\$0
<b>REVENUE TOTAL</b>	<b>\$3,018,339</b>	<b>\$0</b>	<b>\$0</b>	<b>\$208,945</b>	<b>\$0</b>	<b>\$3,227,284</b>

FY21 Amendments

\$194,251 - Trade Center - COVID Expenditure Reimbursement From CARES Act Funds

\$14,694 - Trade Center - COVID Bonus Reimbursements

**FY21 (July 1, 2020 - June 30, 2021) BUDGET AMENDMENT  
 BULL CREEK GOLF COURSE FUND 0755**

Department	Original Adopted Budget	(Reserved Fund Balance from FY20) PO Roll	(Reserved Fund Balance from FY20) Carryovers	FY21 Amendments	Pay Plan Adjustments	Mid Year Amended Budget
590 MISCELLANEOUS	\$61,406				(4,699)	\$56,707
630 BULL CREEK	\$1,145,594	35,790		222,431	4,699	\$1,408,514
<b>EXPENDITURE TOTAL</b>	<b>\$1,207,000</b>	<b>\$35,790</b>	<b>\$0</b>	<b>\$222,431</b>	<b>\$0</b>	<b>\$1,465,221</b>
REVENUE	\$1,207,000			\$222,431		\$1,429,431
<b>REVENUE TOTAL</b>	<b>\$1,207,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$222,431</b>	<b>\$0</b>	<b>\$1,429,431</b>

FY21 Amendments  
 \$215,714 - Bull Creek - COVID Expenditure Reimbursement From CARES Act Funds

**FY21 (July 1, 2020 - June 30, 2021) BUDGET AMENDMENT  
 OXBOW CREEK GOLF COURSE FUND 0756**

Department	Original Adopted Budget	(Reserved Fund Balance from FY20) PO Roll	(Reserved Fund Balance from FY20) Carryovers	FY21 Amendments	Pay Plan Adjustments	Mid Year Amended Budget
590 MISCELLANEOUS	\$23,796				(1,540)	\$22,256
640 OXBOW CREEK	\$357,204			20,275	1,540	\$379,019
<b>EXPENDITURE TOTAL</b>	<b>\$381,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,275</b>	<b>\$0</b>	<b>\$401,275</b>
REVENUE	\$381,000			\$20,275		\$401,275
<b>REVENUE TOTAL</b>	<b>\$381,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,275</b>	<b>\$0</b>	<b>\$401,275</b>

FY21 Amendments

\$17,196 - Oxbow Creek - COVID Expenditure Reimbursement From CARES Act Funds

**FY21 (July 1, 2020 - June 30, 2021) BUDGET AMENDMENT  
CIVIC CENTER FUND 0757**

Department	Original Adopted Budget	(Reserved Fund Balance from FY20) PO Roll	(Reserved Fund Balance from FY20) Carryovers	FY21 Amendments	Pay Plan Adjustments	Mid Year Amended Budget
160 CIVIC CENTER	\$5,628,070			175,180	9,180	\$5,812,430
260 PUBLIC WORKS	\$125,000					\$125,000
590 MISCELLANEOUS	\$218,930				(9,180)	\$209,750
<b>EXPENDITURE TOTAL</b>	<b>\$5,972,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,180</b>	<b>\$0</b>	<b>\$6,147,180</b>
REVENUE	\$5,972,000			\$175,180		\$6,147,180
<b>REVENUE TOTAL</b>	<b>\$5,972,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,180</b>	<b>\$0</b>	<b>\$6,147,180</b>

FY21 Amendments

\$161,186 - Civic Center - COVID Expenditure Reimbursement From CARES Act Funds

\$13,994 - Civic Center - COVID Bonus Reimbursements



**FY21 (July 1, 2020 - June 30, 2021) BUDGET AMENDMENT  
CDBG FUND 0210**

Department	Original Adopted Budget	(Reserved Fund Balance from FY20) PO Roll	(Reserved Fund Balance from FY20) Carryovers	FY21 Amendments	Pay Plan Adjustments	Mid Year Amended Budget
245 COMMUNITY REINVESTM	\$1,571,627	1,438,447			1,805	\$3,011,879
590 MISCELLANEOUS	\$1,805				(1,805)	\$0
<b>EXPENDITURE TOTAL</b>	<b>\$1,573,432</b>	<b>\$1,438,447</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,011,879</b>
REVENUE	\$1,573,432			1,438,447		\$3,011,879
<b>REVENUE TOTAL</b>	<b>\$1,573,432</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,438,447</b>	<b>\$0</b>	<b>\$3,011,879</b>

**FY21 (July 1, 2020 - June 30, 2021) BUDGET AMENDMENT  
HOME PROGRAM FUND 0213**

Department	Original Adopted Budget	(Reserved Fund Balance from FY20) PO Roll	(Reserved Fund Balance from FY20) Carryovers	FY21 Amendments	Pay Plan Adjustments	Mid Year Amended Budget
245 COMMUNITY REINVESTMENT	\$1,086,321	432,517			1,015	\$1,519,853
590 MISCELLANEOUS	\$1,015				(1,015)	\$0
<b>EXPENDITURE TOTAL</b>	<b>\$1,087,336</b>	<b>\$432,517</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,519,853</b>
REVENUE	\$1,087,336			\$432,517		\$1,519,853
<b>REVENUE TOTAL</b>	<b>\$1,087,336</b>	<b>\$0</b>	<b>\$0</b>	<b>\$432,517</b>	<b>\$0</b>	<b>\$1,519,853</b>

**FY21 (July 1, 2020 - June 30, 2021) BUDGET AMENDMENT  
MULTI-GOVERNMENTAL FUND 0216**

Department	Original Adopted Budget	(Reserved Fund Balance from FY20) PO Roll	(Reserved Fund Balance from FY20) Carryovers	FY21 Amendments	Pay Plan Adjustments	Mid Year Amended Budget
VARIOUS	\$6,158,190	125,318				\$6,283,508
<b>EXPENDITURE TOTAL</b>	<b>\$6,158,190</b>	<b>\$125,318</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,283,508</b>
REVENUE	\$6,158,190	\$0		\$125,318		\$6,283,508
<b>REVENUE TOTAL</b>	<b>\$6,158,190</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,318</b>	<b>\$0</b>	<b>\$6,283,508</b>

**FY21 (July 1, 2020 - June 30, 2021) BUDGET AMENDMENT**  
**RECORDER'S COURT TECHNOLOGY FEE FUND 0235**

Department	Original Adopted Budget	(Reserved Fund Balance from FY20) PO Roll	(Reserved Fund Balance from FY20) Carryovers	FY21 Amendments	Pay Plan Adjustments	Mid Year Amended Budget
RECORDERS COURT	\$0	10,829				\$10,829
<b>EXPENDITURE TOTAL</b>	<b>\$0</b>	<b>\$10,829</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,829</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>

**FY21 (July 1, 2020 - June 30, 2021) BUDGET AMENDMENT**  
**TSPLOST PROJECT (0510) and DISCRETIONARY FUND (0234)**

Department	Original Adopted Budget	(Reserved Fund Balance from FY20) PO Roll	(Reserved Fund Balance from FY20) Carryovers	FY21 Amendments	Pay Plan Adjustments	Mid Year Amended Budget
TSPLOST Project	\$37,040,000					\$37,040,000
TSPLOST - Discretionary	\$2,250,000			150,000		\$2,400,000
<b>EXPENDITURE TOTAL</b>	<b>\$39,290,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$39,440,000</b>
REVENUE	\$39,290,000					\$39,290,000
<b>REVENUE TOTAL</b>	<b>\$39,290,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,290,000</b>

FY21 Amendments

\$150,000 - Use of TSPLOST Discretionary Fund Balance for Traffic Signalization Projects per  
 Resolution# 407-20

**FY21 (July 1, 2020 - June 30, 2021) BUDGET AMENDMENT**  
**BOND AND LEASE PURCHASE POOLS FUND 0542**

Department	Original Adopted Budget	(Reserved Fund Balance from FY20) PO Roll	(Reserved Fund Balance from FY20) Carryovers	FY21 Amendments	Pay Plan Adjustments	Mid Year Amended Budget
LEASE PURCHASE POOL	\$0	2,983,039				\$2,983,039
<b>EXPENDITURE TOTAL</b>	<b>\$0</b>	<b>\$2,983,039</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,983,039</b>
REVENUE	0			\$2,983,039		\$2,983,039
<b>REVENUE TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,983,039</b>	<b>\$0</b>	<b>\$2,983,039</b>

**FY21 (July 1, 2020 - June 30, 2021) BUDGET AMENDMENT  
RISK MANAGEMENT FUND 0860**

Department	Original Adopted Budget	(Reserved Fund Balance from FY20) PO Roll	(Reserved Fund Balance from FY20) Carryovers	FY21 Amendments	Pay Plan Adjustments	Mid Year Amended Budget
220 HUMAN RESOURCES	\$4,967,608				\$0	\$4,967,608
<b>EXPENDITURE TOTAL</b>	<b>\$4,967,608</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,967,608</b>
REVENUE	4,967,608					\$4,967,608
USE OF FUND BALANCE	\$0					\$0
<b>REVENUE TOTAL</b>	<b>\$4,967,608</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,967,608</b>

**FY21 (July 1, 2020 - June 30, 2021) BUDGET AMENDMENT  
 FAMILY CONNECTION PARTNERSHIP FUND 0985**

Department	Original Adopted Budget	(Reserved Fund Balance from FY20) PO Roll	(Reserved Fund Balance from FY20) Carryovers	FY21 Amendments	Pay Plan Adjustments	Mid Year Amended Budget
290 BOARDS AND COMMISSIONS	\$50,000			-\$2,000	\$0	\$48,000
<b>EXPENDITURE TOTAL</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$2,000</b>	<b>\$0</b>	<b>\$48,000</b>
REVENUE	50,000			-\$2,000		\$48,000
<b>REVENUE TOTAL</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$2,000</b>	<b>\$0</b>	<b>\$48,000</b>

FY21 Admendments:  
 (\$2,000) - State Budget Reduction