

FY25 (July 1, 2024 - June 30, 2025) BUDGET AMENDMENT

Fund	Original Expenditure Adopted Budget	(Reserved Fund Balance from FY24) PO Roll	(Reserved Fund Balance from FY24) Carryovers	FY25 Revenue Offset	FY25 Amendment	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
<u>OPERATING FUNDS</u>									
0101 General Fund	\$202,849,985	\$2,789,877	\$15,433,626	\$406,623	\$1,747,663	\$0	\$223,227,774	\$15,916,843	\$239,144,617
0102 2009 Other LOST Public Safety Fund	33,110,000	3,656,700	8,741,880	0	0	0	45,508,580	1,500,000	47,008,580
0109 2009 Other LOST Infrastructure Fund	14,190,000	2,327,426	0	0	0	0	16,517,426	0	16,517,426
0202 Stormwater (Sewer) Fund	6,602,311	133,805	0	0	0	0	6,736,116	0	6,736,116
0203 Paving Fund	18,415,329	303,727	0	0	0	0	18,719,056	0	18,719,056
0204 Community Care Fund	11,957,488	0	0	0	0	0	11,957,488	0	11,957,488
0207 Integrated Waste Fund	15,307,047	178,106	0	0	44,516	0	15,529,669	3,293,160	18,822,829
0209 E911	4,714,478	12,941	0	0	0	0	4,727,419	392,861	5,120,280
0230 Economic Development Authority	4,380,321	0	0	0	0	0	4,380,321	0	4,380,321
0405 Debt Service	16,154,724	0	0	0	0	0	16,154,724	0	16,154,724
0751 METRA	25,297,579	1,280,436	0	0	96,000	0	26,674,015	0	26,674,015
0753 Trade Center	4,065,743	166,111	0	0	793,872	0	5,025,726	0	5,025,726
0755 Bull Creek Golf Course	2,207,179	1,103	0	0	185,000	0	2,393,282	0	2,393,282
0756 Oxbow Creek Golf Course	654,842	0	0	0	0	0	654,842	0	654,842
0757 Civic Center	6,412,136	2,219,616	0	0	719,837	0	9,351,589	0	9,351,589
TOTAL OPERATING FUNDS	\$366,319,162	\$13,069,848	\$24,175,506	\$406,623	\$3,586,888	\$0	\$407,558,027	\$21,102,864	\$428,660,891
<u>OTHER NON-OPERATING FUNDS</u>									
0210 CDBG Fund	\$1,666,654	\$677,491	\$0	\$0	\$1,494,630	\$0	\$3,838,775	\$0	\$3,838,775
0211 UDAG Fund	15,000	0	0	0	0	0	15,000	0	15,000
0213 HOME Fund	1,230,820	153,912	0	0	6,608,585	0	7,993,317	0	7,993,317
0216 Multi-Government Project Fund	8,332,487	53,079	0	0	0	0	8,385,566	0	8,385,566
0218 American Rescue Plan Fund	29,407,196	13,812,226	0	0	0	0	43,219,422	-24,146,651	19,072,771
0222 Hotel/Motel Tax Fund	6,700,000	0	0	0	0	0	6,700,000	418,137	7,118,137
0225 Vice/Special Operations Forfeiture Fund	300,000	2,165	0	0	0	0	302,165	0	302,165
0228 Sheriff Forfeiture Fund	100,000	0	0	0	0	0	100,000	223,628	323,628
0235 Recorder's Court Technology Fee Fund	0	0	0	0	0	0	0	80,000	80,000
0238 TAD #3 Uptown District Fund	2,500,000	0	0	0	0	0	2,500,000	2,005,091	4,505,091
0440 2021 SPLOST Proceeds Fund	47,000,000	0	0	0	0	0	47,000,000	20,727,000	67,727,000
0508 Special Projects Fund	25,315,801	0	0	0	0	0	25,315,801	13,576,472	38,892,273
0540 1999 SPLOST Project Fund	4,601,557	0	0	0	0	0	4,601,557	3,086,226	7,687,783
0542 Lease Purchase Pools Fund	0	11,732	0	0	0	0	11,732	4,154,623	4,166,355
0570 CBA Bond Series 2024 Fund	0	0	0	0	0	0	0	43,623,330	43,623,330
0860 Risk Management Fund	7,204,360	0	0	0	663,130	0	7,867,490	0	7,867,490
0985 Family Connection Partnership	52,500	0	0	0	0	0	52,500	2,510	55,010
TOTAL NON-OPERATING FUNDS	\$134,426,375	\$14,710,605	\$0	\$0	\$8,766,345	\$0	\$157,903,325	\$63,750,366	\$221,653,691

FY25 (July 1, 2024 - June 30, 2025) BUDGET AMENDMENT
GENERAL FUND 0101

Department	Original Adopted Budget	(Reserved Fund Balance from FY24) PO Roll	(Reserved Fund Balance from FY24) Carryovers	FY25 Revenue Offsets	FY25 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
100 COUNCIL	\$821,387					10,135	\$831,522	(50,000)	\$781,522
110 MAYOR	\$708,026		20,000			10,722	\$738,748		\$738,748
120 CITY ATTORNEY	\$1,838,551				26,976	8,955	\$1,874,482	1,020,132	\$2,894,614
130 CITY MANAGER	\$2,281,626	701,688				35,249	\$3,018,563	125,298	\$3,143,861
200 FINANCE	\$3,021,144	117			163,371	42,210	\$3,226,842		\$3,226,842
210 INFORMATION TECHNOLOGY	\$8,671,172	251,956	151,200			36,937	\$9,111,265		\$9,111,265
220 HUMAN RESOURCES	\$2,488,042	191,449				19,023	\$2,698,514	(270,000)	\$2,428,514
240 INSPECTIONS & CODE	\$3,370,782				48,712	32,130	\$3,451,624	(400,000)	\$3,051,624
242 PLANNING	\$377,522		2,000			5,263	\$384,785	12,355	\$397,140
245 COMMUNITY INVESTMENT	\$189,241	115,000				949	\$305,190		\$305,190
250 ENGINEERING	\$1,604,604	337,176	114,167			16,863	\$2,072,810	(236,000)	\$1,836,810
260 PUBLIC WORKS	\$13,957,418	193,677	2,191,586			90,183	\$16,432,864	624,776	\$17,057,640
270 PARKS AND RECREATION	\$15,117,394	447,308	1,277,777			103,996	\$16,946,475	(1,952,796)	\$14,993,679
280 COOPERATIVE EXTENSION	\$137,865					0	\$137,865		\$137,865
290 BOARDS AND COMMISSIONS	\$3,451,694		322,787			39,463	\$3,813,944	(422,622)	\$3,391,322
400 POLICE	\$30,177,884	110,348			403,666	368,384	\$31,060,282	30,141	\$31,090,423
410 FIRE & EMS	\$37,163,918	48,363				425,348	\$37,637,629	(620,000)	\$37,017,629
420 MCP	\$11,129,392	255,181				100,923	\$11,485,496	444,107	\$11,929,603
450 HOMELAND SECURITY	\$413,411					4,021	\$417,432		\$417,432
500 SUPERIOR COURT	\$9,785,795	4,428	29,975			134,315	\$9,954,513	(279,643)	\$9,674,870
510 STATE COURT	\$2,032,221					33,731	\$2,065,952		\$2,065,952
520 PUBLIC DEFENDER	\$2,780,722	2,272				10,963	\$2,793,957	(150,000)	\$2,643,957
530 MUNICIPAL COURT	\$1,460,084					21,456	\$1,481,540	(100,000)	\$1,381,540
540 PROBATE COURT	\$681,307					10,221	\$691,528	4,176	\$695,704
550 SHERIFF	\$35,725,600	66,042	49,855	406,623	455,816	308,923	\$37,012,859	5,202,457	\$42,215,316
560 TAX COMMISSIONER	\$2,155,745	15,600				31,243	\$2,202,588	(160,000)	\$2,042,588
570 CORONER	\$515,272					6,783	\$522,055		\$522,055
580 RECORDER'S COURT	\$1,716,398					25,280	\$1,741,678		\$1,741,678
590 MISCELLANEOUS	\$8,881,782	49,272	11,274,279		649,122	(1,934,879)	\$18,919,576	13,094,462	\$32,014,038
610 PARKING MANAGEMENT	\$193,986					1,210	\$195,196		\$195,196
TOTAL GENERAL FUND	\$202,849,985	\$2,789,877	\$15,433,626	\$406,623	\$1,747,663	\$0	\$223,227,774	\$15,916,843	\$239,144,617
REVENUE**	\$191,575,880						\$191,982,503	20,989,022	\$212,971,525
USE OF FUND BALANCE	\$11,274,105						\$11,274,105	14,898,987	\$26,173,092
TOTAL REVENUE	\$202,849,985	\$0	\$0	\$406,623	\$0	\$0	\$203,256,608	\$35,888,009	\$239,144,617

FY25 Carryovers (Reserved from FY24)

\$20,000 - Mayor - Martin Luther King Event Donations & Expenses
\$2,000 - Planning - Computer Equipment
\$151,200 - Information Technology - Vehicles (New & Replacement)
\$114,167 - Engineering - Capital Equipment/Vehicle Replacements
\$2,191,586 - Public Works - Building Maintenance/Repairs, Capital Equipment/Vehicle Replacements
\$1,277,777 - Parks & Recreation - Capital Equipment/Outdoor Pool Change Orders/Vehicle Replacements
\$322,787 - Tax Assessor - Capital Equipment/Vehicle Replacements
\$29,975 - Juvenile Court - Courtroom Audio/Visual Equipment
\$49,855 - Sheriff - Various Public Safety Initiatives (Funded by Private School Zone Camera Fines)
\$36,000 - Miscellaneous - Professional Services MOU with Chamber of Commerce Per Resolution 380-22
\$261,279 - Miscellaneous - City Hall Software Licensing & Garage Camera Expenses
\$295,000 - Miscellaneous - Demolitions For Blight Reduction Initiative
\$182,000 - Miscellaneous - CIP Transfer for Columbus Rail Yard Study Project
\$200,000 - Miscellaneous - CIP Transfer for FF&E Due to Multiple Building Purchases
\$300,000 - Miscellaneous - CIP Transfer for Moving Expenses Due to Multiple Building Purchases
\$4,000,000 - Miscellaneous - CIP Transfer for Stormwater Improvement Project (19th St Flood Abatement)
\$6,000,000 - Miscellaneous - CIP Transfer for Jail Improvement Project

FY25 Revenue Offsets

\$406,623 - Sheriff - Various Public Safety Initiatives (Funded by Private School Zone Camera Fines)

FY25 Amendments

\$26,976 - City Attorney - Add 1 Paralegal (G119) position effective 1/1/25 (12 month amount - \$53,952)
\$163,371 - Finance - Add 3 License & Tax Clerk (G115), 1 Revenue Auditor (G121), 1 Revenue Analyst (G123), and 1 Purchasing Analyst (G123) positions effective 1/1/25 (12 month amount - \$326,742)
\$48,712 - Inspections & Code - Add 2 Sign & License Inspector (G116) positions effective 1/1/25 (12 month amount - \$97,424)
\$403,666 - Police - Reinstate 10 Police Officer (PO) positions effective 1/1/24 Per Resolution 408-24 (12 month amount - \$692,000)
\$455,816 - Sheriff - Add 2 Sergeant (PS3) and 10 Deputy Sheriff (PSO) positions effective 1/1/25 (12 month amount - \$845,952) and Operating Materials
\$250,000 - Miscellaneous - Uptown Playground & Splash Pad Improvements per Resolution 220-24
\$399,122 - Miscellaneous - CIP Transfer for Sheriff Admin Building/Recorder's Court Annex Project

Final Amendments

Departments/Offices Over Budget:

City Attorney - Litigation Expenses
City Manager - Contractual Salary Expense
Planning - Personnel and Various Operating Expenses
Public Works - Animal Control and Various Expenses related to Facilities Maintenance
Elections - Overtime, Temporary Employees and Election Expenses

FY25 (July 1, 2024 - June 30, 2025) BUDGET AMENDMENT
GENERAL FUND 0101

Department	Original Adopted Budget	(Reserved Fund Balance from FY24) PO Roll	(Reserved Fund Balance from FY24) Caryovers	FY25 Revenue Offsets	FY25 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
MCP - Inmate Medical, Food and Operating Materials									
Juvenile Court - Public Defender and Legal Processing Services									
Sheriff - Overtime, Inmate Medical, Food, and Various Other Operating Expenses									
Probate Court - Guardian Ad Litem and Legal Services									
Non-Departmental - Street Light Energy, Bad Debt Expense, Settlements, Integrated Waste New Cell Subsidy and CIP Transfers for Various Projects									

FY25 (July 1, 2024 - June 30, 2025) BUDGET AMENDMENT
2009 Other Local Option Sales Tax Public Safety Fund 0102

Department	Original Adopted Budget	(Reserved Fund Balance from FY24) PO Roll	(Reserved Fund Balance from FY24) Carryovers	FY25 Revenue Offsets	FY25 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
110 Crime Prevention	\$1,111,056					1,773	\$1,112,829		\$1,112,829
260 Public Works	\$135,889						\$135,889		\$135,889
270 Parks & Rec	\$50,473						\$50,473		\$50,473
400 Police	\$12,074,107	965,722	1,175,625			103,871	\$14,319,325		\$14,319,325
410 Fire	\$3,908,043	938,882	1,087,500			21,352	\$5,955,777		\$5,955,777
420 MCP	\$1,024,364	92,723	594,375			4,994	\$1,716,456		\$1,716,456
450 Homeland Security	\$15,530	800,566					\$816,096		\$816,096
500 District Attorney	\$179,096					3,102	\$182,198		\$182,198
500 Clerk of Superior Court	\$50,008					811	\$50,819		\$50,819
500 Juvenile Court	\$47,098					721	\$47,819		\$47,819
510 State Court	\$246,473					3,977	\$250,450		\$250,450
520 Public Defender	\$244,306						\$244,306		\$244,306
530 Clerk of Municipal Court	\$194,455						\$194,455		\$194,455
540 Probate Court	\$63,576					1,065	\$64,641		\$64,641
550 Sheriff	\$4,914,718	699,271	877,000			42,401	\$6,533,390		\$6,533,390
570 Coroner	\$11,647						\$11,647		\$11,647
580 Recorder's Court	\$96,642					1,558	\$98,200		\$98,200
590 Non-Categorical	\$8,738,636	159,536	5,007,380			(185,625)	\$13,719,927	1,500,000	\$15,219,927
610 METRA	\$3,883						\$3,883		\$3,883
EXPENDITURE TOTAL	\$33,110,000	\$3,656,700	\$8,741,880	\$0	\$0	\$0	\$45,508,580	\$1,500,000	\$47,008,580
REVENUE	\$33,110,000						\$33,110,000	3,281,109	\$36,391,109
USE OF FUND BALANCE	\$0						\$0	\$10,617,471	\$10,617,471
REVENUE TOTAL	\$33,110,000	\$0	\$0	\$0	\$0	\$0	\$33,110,000	\$13,898,580	\$47,008,580

FY25 Carryovers (Reserved from FY24)

\$1,175,625 - Police - Use of Fund Balance for GETAC Video Systems, Ballistic Tank, & 9 Replacement Vehicles

\$1,087,500 - Fire/EMS - Use of Fund Balance for First-In Alerting Smart Station System, 1 Engine, & Misc Equipment

\$594,375 - MCP - Use of Fund Balance for Key Control System (Replacement), 5 Vehicles w/ Buildouts & 5 Additional Buildouts

\$877,000 - Sheriff - Use of Fund Balance for Park Patrol Vehicles/Equipment

\$1,500,000 - Non-Categorical - Fire/EMS Administration Building Renovations

\$3,507,380 - Non-Categorical - Fire/EMS Administration Building Purchase

Final Changes

\$1,500,000 - Non-Categorical - CIP Transfer for Judicial Center Project

FY25 (July 1, 2024 - June 30, 2025) BUDGET AMENDMENT
2009 Other Local Option Sales Tax Infrastructure Fund 0109

Department	Original Adopted Budget	(Reserved Fund Balance from FY24) PO Roll	(Reserved Fund Balance from FY24) Carryovers	FY25 Revenue Offsets	FY25 Amendments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
210 Information Technology	\$750,000	81,492				\$831,492		\$831,492
250 Roads/Bridges	\$1,200,000	45,340				\$1,245,340		\$1,245,340
250 Stormwater	\$1,800,000	1,962,401				\$3,762,401		\$3,762,401
260 Facilities	\$2,525,927	238,193				\$2,764,120		\$2,764,120
590 Non-Categorical	\$7,914,073					\$7,914,073		\$7,914,073
EXPENDITURE TOTAL	\$14,190,000	\$2,327,426	\$0	\$0	\$0	\$16,517,426	\$0	\$16,517,426
REVENUE	\$14,190,000					\$14,190,000	1,648,310	\$15,838,310
USE OF FUND BALANCE	\$0					\$0	679,116	\$679,116
REVENUE TOTAL	\$14,190,000	\$0	\$0	\$0	\$0	\$14,190,000	\$2,327,426	\$16,517,426

FY25 (July 1, 2024 - June 30, 2025) BUDGET AMENDMENT
STORMWATER (SEWER) FUND 0202

Department	Original Adopted Budget	(Reserved Fund Balance from FY24) PO Roll	(Reserved Fund Balance from FY24) Carryovers	FY25 Revenue Offsets	FY25 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
250 ENGINEERING	\$905,697	58,000				\$11,836	\$975,533		\$975,533
260 PUBLIC WORKS	\$4,289,338	75,805				45,621	\$4,410,764		\$4,410,764
590 MISCELLANEOUS	\$1,407,276					(57,457)	\$1,349,819		\$1,349,819
EXPENDITURE TOTAL	\$6,602,311	\$133,805	\$0	\$0	\$0	\$0	\$6,736,116	\$0	\$6,736,116
REVENUE USE OF FUND BALANCE	\$6,602,311					\$6,602,311		133,805	\$6,736,116
	\$0					\$0		\$0	
REVENUE TOTAL	\$6,602,311	\$0	\$0	\$0	\$0	\$0	\$6,602,311	\$133,805	\$6,736,116

FY25 (July 1, 2024 - June 30, 2025) BUDGET AMENDMENT
PAVING FUND 0203

Department	Original Adopted Budget	(Reserved Fund Balance from FY24) PO Roll	(Reserved Fund Balance from FY24) Carryovers	FY25 Revenue Offsets	FY25 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
250 ENGINEERING	\$1,495,852	75,413				19,052	\$1,590,317		\$1,590,317
260 PUBLIC WORKS	\$15,665,966	228,314				139,509	\$16,033,789		\$16,033,789
590 MISCELLANEOUS	\$1,253,511					(158,561)	\$1,094,950		\$1,094,950
EXPENDITURE TOTAL	\$18,415,329	\$303,727	\$0	\$0	\$0	\$0	\$18,719,056	\$0	\$18,719,056
REVENUE	\$18,415,329						\$18,415,329	303,727	\$18,719,056
USE OF FUND BALANCE	\$0						\$0		\$0
REVENUE TOTAL	\$18,415,329	\$0	\$0	\$0	\$0	\$0	\$18,415,329	\$303,727	\$18,719,056

FY25 (July 1, 2024 - June 30, 2025) BUDGET AMENDMENT
COMMUNITY CARE FUND 0204

Department	Original Adopted Budget	(Reserved Fund Balance from FY24) PO Roll	(Reserved Fund Balance from FY24) Carryovers	FY25 Revenue Offsets	FY25 Amendments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
200 INDIGENT CARE	\$8,000,000					\$8,000,000		\$8,000,000
590 INDIGENT CARE-INMATES	\$3,957,488					\$3,957,488		\$3,957,488
EXPENDITURE TOTAL	\$11,957,488	\$0	\$0	\$0	\$0	\$11,957,488	\$0	\$11,957,488
REVENUE	\$11,957,488					\$11,957,488		\$11,957,488
REVENUE TOTAL	\$11,957,488	\$0	\$0	\$0	\$0	\$11,957,488	\$0	\$11,957,488

FY25 (July 1, 2024 - June 30, 2025) BUDGET AMENDMENT
INTEGRATED WASTE FUND 0207

Department	Original Adopted Budget	(Reserved Fund Balance from FY24) PO Roll	(Reserved Fund Balance from FY24) Carryovers	FY25 Revenue Offsets	FY25 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
260 PUBLIC WORKS	\$12,217,578	178,106			44,516	104,931	\$12,545,131	\$3,293,160	\$15,838,291
270 PARKS & RECREATION	\$229,603					966	\$230,569		\$230,569
590 MISCELLANEOUS	\$2,859,866					(105,897)	\$2,753,969		\$2,753,969
EXPENDITURE TOTAL	\$15,307,047	\$178,106	\$0	\$0	\$44,516	\$0	\$15,529,669	\$3,293,160	\$18,822,829
REVENUE USE OF FUND BALANCE	\$15,307,047				\$44,516		\$15,351,563	2,457,282	\$17,808,845
	\$0						\$0	\$1,013,984	\$1,013,984
REVENUE TOTAL	\$15,307,047	\$0	\$0	\$0	\$44,516	\$0	\$15,351,563	\$3,471,266	\$18,822,829

FY25 Amendments

\$44,516 - Public Works - Recycling Cart Grant Per Resolution 209-23

FY25 (July 1, 2024 - June 30, 2025) BUDGET AMENDMENT
E911 FUND 0209

Department	Original Adopted Budget	(Reserved Fund Balance from FY24) PO Roll	(Reserved Fund Balance from FY24) Carryovers	FY25 Revenue Offsets	FY25 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
400 E911	\$4,511,050	12,941				46,841	\$4,570,832	\$392,861	\$4,963,693
590 MISCELLANEOUS	\$203,428					(46,841)	\$156,587		\$156,587
EXPENDITURE TOTAL									
REVENUE	\$4,714,478						\$4,714,478		\$4,714,478
USE OF FUND BALANCE	\$0						\$0	\$405,802	\$405,802
REVENUE TOTAL									
	\$4,714,478	\$0	\$0	\$0	\$0	\$0	\$4,714,478	\$405,802	\$5,120,280

FY25 (July 1, 2024 - June 30, 2025) BUDGET AMENDMENT
ECONOMIC DEVELOPMENT FUND 0230

Department	Original Adopted Budget	(Reserved Fund Balance from FY24) PO Roll	(Reserved Fund Balance from FY24) Carryovers	FY25 Revenue Offsets	FY25 Amendments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
590 MISCELLANEOUS	\$4,380,321					\$4,380,321		\$4,380,321
EXPENDITURE TOTAL	\$4,380,321	\$0	\$0	\$0	\$0	\$4,380,321	\$0	\$4,380,321
REVENUE	\$2,860,643					\$2,860,643		\$3,134,705
USE OF FUND BALANCE	\$1,519,678					\$1,519,678	-274062	\$1,245,616
REVENUE TOTAL	\$4,380,321	\$0	\$0	\$0	\$0	\$4,380,321	\$0	\$4,380,321

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

FY25 (July 1, 2024 - June 30, 2025) BUDGET AMENDMENT
DEBT SERVICE FUND 0405

Department	Original Adopted Budget	(Reserved Fund Balance from FY24) PO Roll	(Reserved Fund Balance from FY24) Carryovers	FY25 Revenue Offsets	FY25 Amendments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
200 DEBT SERVICE	\$16,154,724					\$16,154,724		\$16,154,724
EXPENDITURE TOTAL	\$16,154,724	\$0	\$0	\$0	\$0	\$16,154,724	\$0	\$16,154,724
REVENUE	\$16,154,724					\$16,154,724		\$16,154,724
USE OF FUND BALANCE	\$0					\$0		\$0
REVENUE TOTAL	\$16,154,724	\$0	\$0	\$0	\$0	\$16,154,724	\$0	\$16,154,724

FY25 (July 1, 2024 - June 30, 2025) BUDGET AMENDMENT

METRA TRANSPORTATION FUND 0751

Department	Original Adopted Budget	(Reserved Fund Balance from FY24) PO Roll	(Reserved Fund Balance from FY24) Carryovers	FY25 Revenue Offsets	FY25 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
260 PUBLIC WORKS	\$15,000						\$15,000		\$15,000
590 MISCELLANEOUS	\$464,533						\$374,041		\$374,041
610 METRA	\$24,818,046	1,280,436			96,000	(90,492)	\$26,284,974		\$26,284,974
EXPENDITURE TOTAL	\$25,297,579	\$1,280,436	\$0	\$0	\$96,000	\$0	\$26,674,015	\$0	\$26,674,015
REVENUE	\$25,297,579				\$96,000		\$25,393,579		\$25,393,579
USE OF FUND BALANCE	\$0						\$0		\$0
REVENUE TOTAL	\$25,297,579	\$0	\$0	\$0	\$96,000	\$0	\$25,393,579	\$0	\$25,393,579

FY25 Carryovers (Reserved from FY24)

\$96,000 - METRA - Replacement of Marquee Sign for Administration Building Using FTA/ARP Funds

FY25 (July 1, 2024 - June 30, 2025) BUDGET AMENDMENT
TRADE CENTER FUND 0753

Department	Original Adopted Budget	(Reserved Fund Balance from FY24) PO Roll	(Reserved Fund Balance from FY24) Carryovers	FY25 Revenue Offsets	FY25 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
590 MISCELLANEOUS	\$164,084					(\$32,729)	\$131,355		\$131,355
620 TRADE CENTER	\$3,901,659	166,111			793,872	32,729	\$4,894,371		\$4,894,371
EXPENDITURE TOTAL									
REVENUE	\$4,065,743						\$4,065,743		\$4,065,743
USE OF FUND BALANCE	\$0						\$0		\$0
REVENUE TOTAL	\$4,065,743	\$0	\$0	\$0	\$0	\$0	\$4,065,743	\$0	\$4,065,743

FY25 Amendments

\$225,496 - Trade Center - Use of Fund Reserves to Improve Facility Internet Service

\$568,376 - Trade Center - Use of Fund Reserves for Emergency Carpet Replacement

FY25 (July 1, 2024 - June 30, 2025) BUDGET AMENDMENT
BULL CREEK GOLF COURSE FUND 0755

Department	Original Adopted Budget	(Reserved Fund Balance from FY24) PO Roll	(Reserved Fund Balance from FY24) Carryovers	FY25 Revenue Offsets	FY25 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
590 MISCELLANEOUS	\$50,821					(\$13,353)	\$37,468		\$37,468
630 BULL CREEK	\$2,156,358	1,103			185,000	13,353	\$2,355,814		\$2,355,814
EXPENDITURE TOTAL	\$2,207,179	\$1,103	\$0	\$0	\$185,000	\$0	\$2,393,282	\$0	\$2,393,282
REVENUE	\$2,207,179						\$2,207,179		\$2,207,179
REVENUE TOTAL	\$2,207,179	\$0	\$0	\$0	\$0	\$0	\$2,207,179	\$0	\$2,207,179

FY25 Amendments

\$185,000 - Bull Creek - Use of Fund Reserves for Capital Equipment Purchases Per Golf Authority

FY25 (July 1, 2024 - June 30, 2025) BUDGET AMENDMENT
OXBOW CREEK GOLF COURSE FUND 0756

Department	Original Adopted Budget	(Reserved Fund Balance from FY24) PO Roll	(Reserved Fund Balance from FY24) Carryovers	FY25 Revenue Offsets	FY25 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
590 MISCELLANEOUS	\$19,165					(\$4,803)	\$14,362		\$14,362
640 OXBOW CREEK	\$635,677					4,803	\$640,480		\$640,480
EXPENDITURE TOTAL	\$654,842	\$0	\$0	\$0	\$0	\$0	\$654,842	\$0	\$654,842
REVENUE	\$654,842						\$654,842		\$654,842
REVENUE TOTAL	\$654,842	\$0	\$0	\$0	\$0	\$0	\$654,842	\$0	\$654,842

**FY25 (July 1, 2024 - June 30, 2025) BUDGET AMENDMENT
CIVIC CENTER FUND 0757**

Department	Original Adopted Budget	(Reserved Fund Balance from FY24) PO Roll	(Reserved Fund Balance from FY24) Carryovers	FY25 Revenue Offsets	FY25 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
160 CIVIC CENTER	\$6,031,281	\$2,219,616			719,837	\$20,692	\$8,991,426		\$8,991,426
260 PUBLIC WORKS	\$125,000						\$125,000		\$125,000
590 MISCELLANEOUS	\$255,855					(20,692)	\$235,163		\$235,163
EXPENDITURE TOTAL	\$6,412,136	\$2,219,616	\$0	\$0	\$719,837	\$0	\$9,351,589	\$0	\$9,351,589
REVENUE	\$6,412,136			2,219,616	\$719,837		\$9,351,589		\$9,351,589
REVENUE TOTAL	\$6,412,136	\$0	\$0	\$2,219,616	\$719,837	\$0	\$9,351,589	\$0	\$9,351,589

FY25 Amendments

\$2,219,616 - Civic Center Budget Adjustment Due to Facility Improvement Projects Reimbursed From Friends of Columbus Funds

\$719,837 - Civic Center Budget Adjustment Due to Pass Thru Cost Increases for Intermittent Staff Per Ordinance 24-047

FY25 (July 1, 2024 - June 30, 2025) BUDGET AMENDMENT
CDBG FUND 0210

Department	Original Adopted Budget	(Reserved Fund Balance from FY24) PO Roll	(Reserved Fund Balance from FY24) Carryovers	FY25 Revenue Offsets	FY25 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
245 COMMUNITY REINVESTMENT	\$1,662,532	677,491			1,494,630	\$4,122	\$3,838,775		\$3,838,775
590 MISCELLANEOUS	\$4,122					(4,122)	\$0		\$0
EXPENDITURE TOTAL	\$1,666,654	\$677,491	\$0	\$0	\$1,494,630	\$0	\$3,838,775	\$0	\$3,838,775
REVENUE	\$1,666,654			677,491	\$1,494,630		\$3,838,775		\$3,838,775
REVENUE TOTAL	\$1,666,654	\$0	\$0	\$677,491	\$1,494,630	\$0	\$3,838,775	\$0	\$3,838,775

FY25 Amendments

\$1,494,630- CDBG Program Funding Allocations (HUD Carryover Funds Available from Prior Years)

FY25 (July 1, 2024 - June 30, 2025) BUDGET AMENDMENT
UDAG FUND 0211

Department	Original Adopted Budget	(Reserved Fund Balance from FY24) PO Roll	(Reserved Fund Balance from FY24) Carryovers	FY25 Revenue Offsets	FY25 Amendments	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

FY25 (July 1, 2024 - June 30, 2025) BUDGET AMENDMENT

HOME PROGRAM FUND 0213

Department	Original Adopted Budget	(Reserved Fund Balance from FY24) PO Roll	(Reserved Fund Balance from FY24) Carryovers	FY25 Revenue Offsets	FY25 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
245 COMMUNITY REINVESTMENT	\$1,229,109	153,912			6,608,585	\$1,711 (1,711)	\$7,993,317 \$0		\$7,993,317 \$0
590 MISCELLANEOUS	\$1,711								
EXPENDITURE TOTAL									
REVENUE	\$1,230,820	\$153,912	\$0	\$0	\$6,608,585		\$0	\$7,993,317	\$0
REVENUE TOTAL									

FY25 Amendments

\$6,608,585 - CDBG Program Funding Allocations (HUD Carryover Funds Available from Prior Years)

**FY25 (July 1, 2024 - June 30, 2025) BUDGET AMENDMENT
MULTI-GOVERNMENTAL FUND 0216**

Department	Original Adopted Budget	(Reserved Fund Balance from FY24) PO Roll	(Reserved Fund Balance from FY24) Carryovers	FY25 Revenue Offsets	FY25 Amendments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
VARIOUS	\$8,332,487	53,079				\$8,385,566		\$8,385,566
EXPENDITURE TOTAL	\$8,332,487	\$53,079	\$0	\$0	\$0	\$8,385,566	\$0	\$8,385,566
REVENUE	\$8,332,487	\$0		53,079		\$8,385,566		\$8,385,566
REVENUE TOTAL	\$8,332,487	\$0	\$0	\$53,079	\$0	\$8,385,566	\$0	\$8,385,566

FY25 (July 1, 2024 - June 30, 2025) BUDGET AMENDMENT
AMERICAN RESCUE PLAN - FISCAL RECOVERY FUND 0218

Department	Original Adopted Budget	(Reserved Fund Balance from FY24) PO Roll	(Reserved Fund Balance from FY24) Carryovers	FY25 Revenue Offsets	FY25 Amendments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
VARIOUS	\$29,407,196	\$13,812,226			\$0	\$43,219,422	-\$24,146,651	\$19,072,771
EXPENDITURE TOTAL	\$29,407,196	\$13,812,226	\$0	\$0	\$0	\$43,219,422	-\$24,146,651	\$19,072,771
REVENUE	\$0					\$0	\$19,072,771	\$19,072,771
REVENUE TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$19,072,771	\$19,072,771

FY25 (July 1, 2024 - June 30, 2025) BUDGET AMENDMENT
HOTEL/MOTEL TAX FUND 0222

Department	Original Adopted Budget	(Reserved Fund Balance from FY24) PO Roll	(Reserved Fund Balance from FY24) Carryovers	FY25 Revenue Offsets	FY25 Amendments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
Various	\$6,700,000					\$6,700,000	418,137	\$7,118,137
EXPENDITURE TOTAL	\$6,700,000	\$0	\$0	\$0	\$0	\$6,700,000	\$418,137	\$7,118,137
REVENUE	\$6,700,000					\$6,700,000	418,137	\$7,118,137
REVENUE TOTAL	\$6,700,000	\$0	\$0	\$0	\$0	\$6,700,000	\$418,137	\$7,118,137

FY25 (July 1, 2024 - June 30, 2025) BUDGET AMENDMENT

VICE/SPECIAL OPERATIONS FORFEITURE FUND 0225

Department	Original Adopted Budget	(Reserved Fund Balance from FY24) PO Roll	(Reserved Fund Balance from FY24) Carryovers	FY25 Revenue Offsets	FY25 Amendments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
VICE/SPECIAL OPERATIONS	\$300,000	2,165				\$302,165		\$302,165
EXPENDITURE TOTAL	\$300,000	\$2,165	\$0	\$0	\$0	\$302,165	\$0	\$302,165
REVENUE	\$300,000					\$300,000		\$300,000
REVENUE TOTAL	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$0	\$300,000

FY25 (July 1, 2024 - June 30, 2025) BUDGET AMENDMENT

SHERIFF FORFEITURE FUND 0228

Department	Original Adopted Budget	(Reserved Fund Balance from FY24) PO Roll	(Reserved Fund Balance from FY24) Carryovers	FY25 Revenue Offsets	FY25 Amendments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
SHERIFF	\$100,000					\$100,000	223,628	\$323,628
EXPENDITURE TOTAL	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$223,628	\$323,628
REVENUE	\$100,000					\$100,000	223,628	\$323,628
REVENUE TOTAL	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$223,628	\$323,628

FY25 (July 1, 2024 - June 30, 2025) BUDGET AMENDMENT
RECORDER'S COURT TECHNOLOGY FEE FUND 0235

Department	Original Adopted Budget	(Reserved Fund Balance from FY24) PO Roll	(Reserved Fund Balance from FY24) Carryovers	FY25 Revenue Offsets	FY25 Amendments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
RECORDER'S COURT	\$0					\$0	80,000	\$80,000
EXPENDITURE TOTAL								
REVENUE	\$0					\$0	80,000	\$80,000
REVENUE TOTAL								

FY25 (July 1, 2024 - June 30, 2025) BUDGET AMENDMENT

TAD #3 - UPTOWN DISTRICT FUND 0238

Department	Original Adopted Budget	(Reserved Fund Balance from FY24) PO Roll	(Reserved Fund Balance from FY24) Carryovers	FY25 Revenue Offsets	FY25 Amendments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
NONDEPARTMENTAL	\$2,500,000					\$2,500,000	2,005,091	\$4,505,091
EXPENDITURE TOTAL	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000	\$2,005,091	\$4,505,091
REVENUE	\$2,500,000					\$2,500,000		\$2,500,000
REVENUE TOTAL	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000	\$0	\$2,500,000

FY25 (July 1, 2024 - June 30, 2025) BUDGET AMENDMENT

2021 SALES TAX PROCEEDS FUND 0440

Department	Original Adopted Budget	(Reserved Fund Balance from FY24) PO Roll	(Reserved Fund Balance from FY24) Carryovers	FY25 Revenue Offsets	FY25 Amendments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
2021 SPLOST	\$47,000,000					\$47,000,000	20,727,000	\$67,727,000
EXPENDITURE TOTAL	\$47,000,000	\$0	\$0	\$0	\$0	\$47,000,000	\$20,727,000	\$67,727,000
REVENUE	47,000,000					\$47,000,000	3,510,000	\$50,510,000
REVENUE TOTAL	\$47,000,000	\$0	\$0	\$0	\$0	\$47,000,000	\$3,510,000	\$50,510,000

FY25 (July 1, 2024 - June 30, 2025) BUDGET AMENDMENT
SPECIAL PROJECTS FUND 0508

Department	Original Adopted Budget	(Reserved Fund Balance from FY24) PO Roll	(Reserved Fund Balance from FY24) Carryovers	FY25 Revenue Offsets	FY25 Amendments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
CAPITAL PROJECTS	\$25,315,801					\$25,315,801	13,576,472	\$38,892,273
EXPENDITURE TOTAL	\$25,315,801	\$0	\$0	\$0	\$0	\$25,315,801	\$13,576,472	\$38,892,273
REVENUE	0					\$0	38,892,273	\$38,892,273
REVENUE TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$38,892,273	\$38,892,273

FY25 (July 1, 2024 - June 30, 2025) BUDGET AMENDMENT
1999 SALES TAX PROJECT FUND 0540

Department	Original Adopted Budget	(Reserved Fund Balance from FY24) PO Roll	(Reserved Fund Balance from FY24) Carryovers	FY25 Revenue Offsets	FY25 Amendments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
SPLOST PROJECTS	\$4,601,557					\$4,601,557	3,086,226	\$7,687,783
EXPENDITURE TOTAL	\$4,601,557	\$0	\$0	\$0	\$0	\$4,601,557	\$3,086,226	\$7,687,783
REVENUE	0					\$0		\$0
REVENUE TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total project budget is \$290,220,709

**FY25 (July 1, 2024 - June 30, 2025) BUDGET AMENDMENT
BOND AND LEASE PURCHASE POOLS FUND 0542**

Department	Original Adopted Budget	(Reserved Fund Balance from FY24) PO Roll	(Reserved Fund Balance from FY24) Carryovers	FY25 Revenue Offsets	FY25 Amendments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
LEASE PURCHASE POOL		\$0	11,732			\$11,732	4,154,623	\$4,166,355
EXPENDITURE TOTAL	\$0	\$11,732	\$0	\$0	\$0	\$11,732	\$4,154,623	\$4,166,355
REVENUE		0		11,732		\$11,732	4,154,623	\$4,166,355
REVENUE TOTAL	\$0	\$0	\$0	\$11,732	\$0	\$11,732	\$4,154,623	\$4,166,355

FY25 (July 1, 2024 - June 30, 2025) BUDGET AMENDMENT
COLUMBUS BUILDING AUTHORITY LEASE REVENUE BOND, SERIES 2024 FUND 0570

Department	Original Adopted Budget	(Reserved Fund Balance from FY24) PO Roll	(Reserved Fund Balance from FY24) Carryovers	FY25 Revenue Offsets	FY25 Amendments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
BOND PROJECT		\$0					\$0	43,623,330
EXPENDITURE TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$43,623,330
REVENUE		0					\$0	1,371,485
REVENUE TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$1,371,485

FY25 (July 1, 2024 - June 30, 2025) BUDGET AMENDMENT
RISK MANAGEMENT FUND 0860

Department	Original Adopted Budget	(Reserved Fund Balance from FY24) PO Roll	(Reserved Fund Balance from FY24) Carryovers	FY25 Revenue Offsets	FY25 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
220 HUMAN RESOURCES	\$7,204,360				\$663,130	\$0	\$7,867,490		\$7,867,490
EXPENDITURE TOTAL	\$7,204,360	\$0	\$0	\$0	\$663,130	\$0	\$7,867,490	\$0	\$7,867,490
REVENUE USE OF FUND BALANCE	\$3,691,221 \$3,513,139				\$663,130		\$3,691,221 \$4,176,269		\$3,691,221 \$4,176,269
REVENUE TOTAL	\$7,204,360	\$0	\$0	\$0	\$663,130	\$0	\$7,867,490	\$0	\$7,867,490

FY25 Amendments

\$663,130 - Use of Reserve Funds to Cover State Mandated PSTD Insurance

FY25 (July 1, 2024 - June 30, 2025) BUDGET AMENDMENT
FAMILY CONNECTION PARTNERSHIP FUND 0985

Department	Original Adopted Budget	(Reserved Fund Balance from FY24) PO Roll	(Reserved Fund Balance from FY24) Carryovers	FY25 Revenue Offsets	FY25 Amendments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
290 BOARDS AND COMMISSIONS	\$52,500				\$0	\$52,500	\$2,510	\$55,010
EXPENDITURE TOTAL	\$52,500	\$0	\$0	\$0	\$0	\$52,500	\$2,510	\$55,010
REVENUE	52,500					\$52,500	\$2,510	\$55,010
REVENUE TOTAL	\$52,500	\$0	\$0	\$0	\$0	\$52,500	\$2,510	\$55,010