

**FY23 (July 1, 2022 - June 30, 2023) BUDGET AMENDMENT**

<b>Fund</b>	<b>Original Expenditure Adopted Budget</b>	<b>(Reserved Fund Balance from FY21) PO Roll</b>	<b>(Reserved Fund Balance from FY21) Carryovers</b>	<b>FY22 Revenue Offset</b>	<b>FY22 Amendment</b>	<b>Pay Plan</b>	<b>Mid Year Amended Budget</b>
<b><u>OPERATING FUNDS</u></b>							
0101 General Fund	\$176,214,189	\$2,662,302	\$8,329,146	\$51,251	\$4,750,976	\$0	\$192,007,863
0102 2009 Other LOST Public Safety Fund	28,053,826	1,830,770	6,092,323	0	385,264	0	36,362,184
0109 2009 Other LOST Infrastructure Fund	12,000,000	2,600,894	0	0	0	0	14,600,894
0202 Stormwater (Sewer) Fund	5,878,662	40,006	0	0	261,334	0	6,180,002
0203 Paving Fund	16,601,709	980,169	0	0	774,740	0	18,356,618
0204 Indigent Care Fund	12,542,459	0	0	0	0	0	12,542,459
0207 Integrated Waste Fund	18,278,000	220,591	0	0	537,890	0	19,036,481
0209 E911	4,022,087	14,632	0	0	132,748	0	4,169,467
0230 Economic Development Authority	2,388,492	0	0	0	0	0	2,388,492
0405 Debt Service	14,900,072	0	0	0	0	0	14,900,072
0751 METRA	14,113,688	289,214	0	0	358,013	0	14,760,915
0753 Trade Center	2,930,301	134,445	0	0	54,560	0	3,119,306
0755 Bull Creek Golf Course	1,609,331	112,264	0	0	393,808	0	2,115,403
0756 Oxbow Creek Golf Course	544,363	69,686	0	0	82,493	0	696,542
0757 Civic Center	4,456,074	23,805	0	0	1,097,076	0	5,576,955
<b>TOTAL OPERATING FUNDS</b>	<b>\$314,533,253</b>	<b>\$8,978,778</b>	<b>\$14,421,469</b>	<b>\$51,251</b>	<b>\$8,828,902</b>	<b>\$0</b>	<b>\$346,813,653</b>
<b><u>OTHER NON-OPERATING FUNDS</u></b>							
0210 CDBG Fund	\$1,736,936	\$871,638	\$0	\$0	\$57,149	\$0	\$2,665,723
0213 HOME Fund	1,037,335	265,608	0	0	36,493	0	1,339,436
0216 Multi-Government Project Fund	6,297,287	246,761	0	0	0	0	6,544,048
0223 Police Forfeiture Fund	150,000	37	0	0	0	0	150,037
0225 Vice/Special Operations Forfeiture Fund	250,000	80,418	0	0	0	0	330,418
0235 Recorder's Court Technology Fee Fund	0	2,866	0	0	0	0	2,866
0542 Lease Purchase Pools Fund	0	678,834	0	0	0	0	678,834
0860 Risk Management Fund	5,800,288	0	0	0	0	0	5,800,288
<b>TOTAL NON-OPERATING FUNDS</b>	<b>\$15,271,846</b>	<b>\$2,146,161</b>	<b>\$0</b>	<b>\$0</b>	<b>\$93,642</b>	<b>\$0</b>	<b>\$17,511,650</b>

FY23 (July 1, 2022 - June 30, 2023) BUDGET AMENDMENT  
GENERAL FUND 0101

Department	Original Adopted Budget	(Reserved Fund Balance from FY22) PO Roll	(Reserved Fund Balance from FY22) Carryovers	FY23 Revenue Offsets	FY23 Amendments	Pay Plan Adjustments	Mid Year Amended Budget
100 COUNCIL	\$633,911					24,531	\$658,442
110 MAYOR	\$620,845		25,000			25,723	\$671,568
120 CITY ATTORNEY	\$1,756,508					57,641	\$1,814,149
130 CITY MANAGER	\$1,847,658					171,114	\$2,018,772
200 FINANCE	\$2,613,334					210,523	\$2,823,857
210 INFORMATION TECHNOLOGY	\$6,603,407	287,559	54,000			133,403	\$7,078,369
220 HUMAN RESOURCES	\$2,177,717	212,500		51,251		117,358	\$2,558,826
240 INSPECTION & CODES	\$2,587,884	12,976				110,381	\$2,711,241
242 PLANNING	\$321,454					11,366	\$332,820
245 COMMUNITY REINVESTMENT	\$145,682					863	\$146,545
250 ENGINEERING	\$2,065,499	49,140	395,846			65,108	\$2,575,593
260 PUBLIC WORKS	\$9,470,402	308,261	780,755			649,214	\$11,208,632
270 PARKS AND RECREATION	\$11,046,643	678,740	587,756			732,232	\$13,045,371
280 COOPERATIVE EXTENSION	\$137,865					0	\$137,865
290 BOARDS AND COMMISSIONS	\$3,114,456					207,941	\$3,322,397
400 POLICE	\$27,896,902	628,519				1,202,151	\$29,727,572
410 FIRE & EMS	\$26,170,087	6,712				2,314,956	\$28,491,755
420 MCP	\$8,428,435	150,148	38,599			514,362	\$9,131,544
450 HOMELAND SECURITY	\$305,739					30,523	\$336,262
500 SUPERIOR COURT	\$8,179,371	3,158				365,940	\$8,548,469
510 STATE COURT	\$1,899,262					72,468	\$1,971,730
520 PUBLIC DEFENDER	\$2,212,031					52,207	\$2,264,238
530 MUNICIPAL COURT	\$1,263,049					64,596	\$1,327,645
540 PROBATE COURT	\$565,638					49,051	\$614,689
550 SHERIFF	\$29,325,637	216,768				1,635,775	\$31,178,180
560 TAX COMMISSIONER	\$1,859,487	2,133				94,448	\$1,956,068
570 CORONER	\$386,238	2,098				35,553	\$423,889
580 RECORDER'S COURT	\$1,140,856					121,813	\$1,262,669
590 MISCELLANEOUS	\$21,258,512	100,868	6,447,190		4,750,976	(9,079,937)	\$23,477,609
610 PARKING MANAGEMENT	\$179,680	2,723				8,696	\$191,099
<b>TOTAL GENERAL FUND</b>	<b>\$176,214,189</b>	<b>\$2,662,302</b>	<b>\$8,329,146</b>	<b>\$51,251</b>	<b>\$4,750,976</b>	<b>\$0</b>	<b>\$192,007,863</b>
REVENUE**	\$166,039,189			51,251			\$166,090,440
USE OF FUND BALANCE	\$10,175,000						\$10,175,000
<b>TOTAL REVENUE</b>	<b>\$176,214,189</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,251</b>	<b>\$0</b>	<b>\$0</b>	<b>\$176,265,440</b>

FY23 Carryovers (Reserved from FY22)

\$25,000 - Mayor - Martin Luther King Event Donations & Expenses  
\$38,599 - MCP - Warden Vehicle  
\$54,000 - Information Technology - Vehicle  
\$395,846 - Engineering - Capital Equipment  
\$587,756 - Parks and Recreation - Capital Equipment/Vehicles  
\$780,755 - Public Works - Building Maintenance/Repairs, Capital Equipment/Vehicles  
\$480,069 - Miscellaneous - Demolitions/Lot Clearings For Blight Reduction Initiative  
\$1,200,000 - Miscellaneous - CIP Transfer for Public Works Facility Improvement Projects  
\$1,767,121 - Miscellaneous - Software Licensing for City-Wide Camera Project Phases 2 & 3  
\$3,000,000 - Miscellaneous - CIP Transfer for Parks & Recreation Supercenter Roof Projects

FY23 Revenue Offsets

\$51,251 - Human Resources - Employee Health Initiative Workout Equipment Donation

FY23 Amendments

\$2,309,758 - Miscellaneous - Transfer To Various Funds for Evergreen Pay Plan Implementation  
\$636,240 - Miscellaneous - City Hall Software Licensing & Garage Camera Expenses  
\$500,000 - Miscellaneous - Moving Expenses Due to Multiple Building Purchases  
\$1,000,000 - Miscellaneous - CIP Transfer for Liberty Theater Improvement Project  
\$3,000,000 - Miscellaneous - CIP Transfer for New/Replacement Generators & Uninterrupted Power Sources Project

**FY23 (July 1, 2022 - June 30, 2023) BUDGET AMENDMENT  
2009 Other Local Option Sales Tax Public Safety Fund 0102**

Department	Original Adopted Budget	(Reserved Fund Balance from FY22) PO Roll	(Reserved Fund Balance from FY22) Carryovers	FY23 Revenue Offsets	FY23 Amendments	Pay Plan Adjustments	Mid Year Amended Budget
110 Crime Prevention	\$843,987					1,466	\$845,453
260 Public Works	\$129,619						\$129,619
270 Parks & Rec	\$49,560						\$49,560
400 Police	\$10,949,340	467,915	1,233,336		206,654	104,845	\$12,962,090
410 Fire	\$3,288,974	178,942	1,014,665		21,036	16,539	\$4,520,156
420 MCP	\$807,521	16,284	86,711		20,936	4,021	\$935,473
450 Homeland Security	\$7,626		284,417				\$292,043
500 District Attorney	\$165,370				3,115	2,873	\$171,358
500 Clerk of Superior Court	\$45,312				1,653	734	\$47,699
510 State Court	\$229,047				6,420	3,689	\$239,156
520 Public Defender	\$187,252						\$187,252
530 Clerk of Municipal Court	\$93,558				1,251	1,920	\$96,729
540 Probate Court	\$46,290				5,909	753	\$52,952
550 Sheriff	\$3,590,466	1,153,129	880,871		116,940	28,679	\$5,770,085
570 Coroner	\$65,437						\$65,437
580 Recorder's Court	\$90,637				1,351	1,469	\$93,457
590 Non-Categorical	\$7,460,017	14,500	2,592,323			(166,988)	\$9,899,852
610 METRA	\$3,813						\$3,813
<b>EXPENDITURE TOTAL</b>	<b>\$28,053,826</b>	<b>\$1,830,770</b>	<b>\$6,092,323</b>	<b>\$0</b>	<b>\$385,264</b>	<b>\$0</b>	<b>\$36,362,184</b>
REVENUE	\$28,000,000						\$28,000,000
USE OF FUND BALANCE	\$53,826						\$53,826
<b>REVENUE TOTAL</b>	<b>\$28,053,826</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,053,826</b>

FY23 Carryovers (Reserved from FY22)

\$1,233,336 - Police - Use of Fund Balance for GETAC In-Car Video Solutions

\$1,014,665 - Fire/EMS - Use of Fund Balance for Staff Vehicles (Replacements)

\$86,711 - MCP - Use of Fund Balance for Dishwasher (Replacement)

\$284,417 - Homeland Security - Use of Fund Balance for Knox Box System with Installation

\$880,871 - Sheriff - Use of Fund Balance for Ballistic Vests, Weapons, & Pursuit Vehicles (Replacements)

\$2,592,323 - Non-Categorical - Land/Building Purchase for Sheriff Administration Building per Res# 220-22

FY23 Amendments

\$385,264 - Various Departments - Evergreen Pay Plan Implementation

**FY23 (July 1, 2022 - June 30, 2023) BUDGET AMENDMENT  
2009 Other Local Option Sales Tax Infrastructure Fund 0109**

<b>Department</b>	<b>Original Adopted Budget</b>	<b>(Reserved Fund Balance from FY22) PO Roll</b>	<b>(Reserved Fund Balance from FY22) Carryovers</b>	<b>FY23 Revenue Offsets</b>	<b>FY23 Amendments</b>	<b>Mid Year Amended Budget</b>
210 Information Technology	\$1,418,040	281,023				\$1,699,063
250 Roads/Bridges	\$1,500,000	687,981				\$2,187,981
250 Stormwater	\$1,200,000	1,099,189				\$2,299,189
260 Facilities	\$1,000,000	532,702				\$1,532,702
590 Non-Categorical	\$6,881,960					\$6,881,960
<b>EXPENDITURE TOTAL</b>	<b>\$12,000,000</b>	<b>\$2,600,894</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,600,894</b>
REVENUE	\$12,000,000					\$12,000,000
USE OF FUND BALANCE						
<b>REVENUE TOTAL</b>	<b>\$12,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,000,000</b>

**FY23 (July 1, 2022 - June 30, 2023) BUDGET AMENDMENT  
STORMWATER (SEWER) FUND 0202**

Department	Original Adopted Budget	(Reserved Fund Balance from FY22) PO Roll	(Reserved Fund Balance from FY22) Carryovers	FY23 Amendments	Pay Plan Adjustments	Mid Year Amended Budget
250 ENGINEERING	\$785,300	35,775		15,634	\$10,945	\$847,654
260 PUBLIC WORKS	\$3,297,586	4,231		245,700	38,580	\$3,586,097
590 MISCELLANEOUS	\$1,795,776				(49,525)	\$1,746,251
<b>EXPENDITURE TOTAL</b>	<b>\$5,878,662</b>	<b>\$40,006</b>	<b>\$0</b>	<b>\$261,334</b>	<b>\$0</b>	<b>\$6,180,002</b>
REVENUE	\$5,878,662			\$261,334		\$6,139,996
USE OF FUND BALANCE	\$0					\$0
<b>REVENUE TOTAL</b>	<b>\$5,878,662</b>	<b>\$0</b>	<b>\$0</b>	<b>\$261,334</b>	<b>\$0</b>	<b>\$6,139,996</b>

FY23 Amendments

\$261,334 - Various Departments - Evergreen Pay Plan Implementation

**FY23 (July 1, 2022 - June 30, 2023) BUDGET AMENDMENT  
PAVING FUND 0203**

Department	Original Adopted Budget	(Reserved Fund Balance from FY22) PO Roll	(Reserved Fund Balance from FY22) Carryovers	FY23 Amendments	Pay Plan Adjustments	Mid Year Amended Budget
250 ENGINEERING	\$1,251,796	3,767		50,833	16,882	\$1,323,278
260 PUBLIC WORKS	\$12,926,452	976,402		723,907	118,083	\$14,744,844
590 MISCELLANEOUS	\$2,423,461				(134,965)	\$2,288,496
<b>EXPENDITURE TOTAL</b>	<b>\$16,601,709</b>	<b>\$980,169</b>	<b>\$0</b>	<b>\$774,740</b>	<b>\$0</b>	<b>\$18,356,618</b>
REVENUE	\$16,601,709			\$774,740		\$17,376,449
<b>REVENUE TOTAL</b>	<b>\$16,601,709</b>	<b>\$0</b>	<b>\$0</b>	<b>\$774,740</b>	<b>\$0</b>	<b>\$17,376,449</b>

FY23 Amendments

\$774,740 - Various Departments - Evergreen Pay Plan Implementation

**FY23 (July 1, 2022 - June 30, 2023) BUDGET AMENDMENT  
INDIGENT CARE FUND 0204**

<b>Department</b>	<b>Original Adopted Budget</b>	<b>(Reserved Fund Balance from FY22) PO Roll</b>	<b>(Reserved Fund Balance from FY22) Carryovers</b>	<b>FY23 Amendments</b>	<b>Pay Plan Adjustments</b>	<b>Mid Year Amended Budget</b>
200 INDIGENT CARE	\$8,542,459					\$8,542,459
590 INDIGENT CARE-INMATES	\$4,000,000					\$4,000,000
<b>EXPENDITURE TOTAL</b>	<b>\$12,542,459</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,542,459</b>
REVENUE	\$12,542,459					\$12,542,459
<b>REVENUE TOTAL</b>	<b>\$12,542,459</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,542,459</b>

**FY23 (July 1, 2022 - June 30, 2023) BUDGET AMENDMENT  
INTEGRATED WASTE FUND 0207**

Department	Original Adopted Budget	(Reserved Fund Balance from FY22) PO Roll	(Reserved Fund Balance from FY22) Carryovers	FY23 Amendments	Pay Plan Adjustments	Mid Year Amended Budget
260 PUBLIC WORKS	\$14,772,814	220,591		530,614	87,501	\$15,611,520
270 PARKS & RECREATION	\$99,081			7,276	717	\$107,074
590 MISCELLANEOUS	\$3,406,105				(88,218)	\$3,317,887
<b>EXPENDITURE TOTAL</b>	<b>\$18,278,000</b>	<b>\$220,591</b>	<b>\$0</b>	<b>\$537,890</b>	<b>\$0</b>	<b>\$19,036,481</b>
REVENUE	\$13,490,000			\$537,890		\$14,027,890
USE OF FUND BALANCE	\$4,788,000					\$4,788,000
<b>REVENUE TOTAL</b>	<b>\$18,278,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$537,890</b>	<b>\$0</b>	<b>\$18,815,890</b>

FY23 Amendments

\$537,890 - Various Departments - Evergreen Pay Plan Implementation



**FY23 (July 1, 2022 - June 30, 2023) BUDGET AMENDMENT  
E911 FUND 0209**

Department	Original Adopted Budget	(Reserved Fund Balance from FY22) PO Roll	(Reserved Fund Balance from FY22) Carryovers	FY23 Amendments	Pay Plan Adjustments	Mid Year Amended Budget
400 E911	\$3,763,393	14,632		132,748	38,325	\$3,949,098
590 MISCELLANEOUS	\$258,694				(38,325)	\$220,369
<b>EXPENDITURE TOTAL</b>	<b>\$4,022,087</b>	<b>\$14,632</b>	<b>\$0</b>	<b>\$132,748</b>	<b>\$0</b>	<b>\$4,169,467</b>
REVENUE	\$4,022,087			\$132,748		\$4,154,835
<b>REVENUE TOTAL</b>	<b>\$4,022,087</b>	<b>\$0</b>	<b>\$0</b>	<b>\$132,748</b>	<b>\$0</b>	<b>\$4,154,835</b>

FY23 Amendments

\$132,748 - Various Departments - Evergreen Pay Plan Implementation

**FY23 (July 1, 2022 - June 30, 2023) BUDGET AMENDMENT  
ECONOMIC DEVELOPMENT FUND 0230**

Department	Original Adopted Budget	(Reserved Fund Balance from FY22) PO Roll	(Reserved Fund Balance from FY22) Carryovers	FY23 Amendments	Pay Plan Adjustments	Mid Year Amended Budget
590 MISCELLANEOUS	\$2,388,492					\$2,388,492
<b>EXPENDITURE TOTAL</b>	<b>\$2,388,492</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,388,492</b>
REVENUE	\$2,388,492					\$2,388,492
USE OF FUND BALANCE	\$0					\$0
<b>REVENUE TOTAL</b>	<b>\$2,388,492</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,388,492</b>

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

**FY23 (July 1, 2022 - June 30, 2023) BUDGET AMENDMENT  
DEBT SERVICE FUND 0405**

Department	Original Adopted Budget	(Reserved Fund Balance from FY22) PO Roll	(Reserved Fund Balance from FY22) Carryovers	FY23 Amendments	Pay Plan Adjustments	Mid Year Amended Budget
200 DEBT SERVICE	\$14,900,072					\$14,900,072
<b>EXPENDITURE TOTAL</b>	<b>\$14,900,072</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,900,072</b>
REVENUE	\$14,900,072					\$14,900,072
USE OF FUND BALANCE	\$0					\$0
<b>REVENUE TOTAL</b>	<b>\$14,900,072</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,900,072</b>

**FY23 (July 1, 2022 - June 30, 2023) BUDGET AMENDMENT  
METRA TRANSPORTATION FUND 0751**

Department	Original Adopted Budget	(Reserved Fund Balance from FY22) PO Roll	(Reserved Fund Balance from FY22) Carryovers	FY23 Amendments	Pay Plan Adjustments	Mid Year Amended Budget
260 PUBLIC WORKS	\$15,000					\$15,000
590 MISCELLANEOUS	\$496,398				(75,266)	\$421,132
610 METRA	\$13,602,290	289,214		358,013	75,266	\$14,324,783
<b>EXPENDITURE TOTAL</b>	<b>\$14,113,688</b>	<b>\$289,214</b>	<b>\$0</b>	<b>\$358,013</b>	<b>\$0</b>	<b>\$14,760,915</b>
REVENUE	\$14,041,956			358,013		\$14,399,969
USE OF FUND BALANCE	\$71,732					\$71,732
<b>REVENUE TOTAL</b>	<b>\$14,113,688</b>	<b>\$0</b>	<b>\$0</b>	<b>\$358,013</b>	<b>\$0</b>	<b>\$14,471,701</b>

FY23 Amendments

\$358,013 - Various Departments - Evergreen Pay Plan Implementation

**FY23 (July 1, 2022 - June 30, 2023) BUDGET AMENDMENT  
TRADE CENTER FUND 0753**

Department	Original Adopted Budget	(Reserved Fund Balance from FY22) PO Roll	(Reserved Fund Balance from FY22) Carryovers	FY23 Amendments	Pay Plan Adjustments	Mid Year Amended Budget
590 MISCELLANEOUS	\$157,544				(23,333)	\$134,211
620 TRADE CENTER	\$2,772,757	134,445		54,560	23,333	\$2,985,095
<b>EXPENDITURE TOTAL</b>	<b>\$2,930,301</b>	<b>\$134,445</b>	<b>\$0</b>	<b>\$54,560</b>	<b>\$0</b>	<b>\$3,119,306</b>
REVENUE	\$2,930,301			\$54,560		\$2,984,861
USE OF FUND BALANCE						
<b>REVENUE TOTAL</b>	<b>\$2,930,301</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,560</b>	<b>\$0</b>	<b>\$2,984,861</b>

FY23 Amendments

\$54,560 - Various Departments - Evergreen Pay Plan Implementation

**FY23 (July 1, 2022 - June 30, 2023) BUDGET AMENDMENT  
 BULL CREEK GOLF COURSE FUND 0755**

Department	Original Adopted Budget	(Reserved Fund Balance from FY22) PO Roll	(Reserved Fund Balance from FY22) Carryovers	FY23 Amendments	Pay Plan Adjustments	Mid Year Amended Budget
590 MISCELLANEOUS	\$58,787				(10,211)	\$48,576
630 BULL CREEK	\$1,550,544	112,264		393,808	10,211	\$2,066,827
<b>EXPENDITURE TOTAL</b>	<b>\$1,609,331</b>	<b>\$112,264</b>	<b>\$0</b>	<b>\$393,808</b>	<b>\$0</b>	<b>\$2,115,403</b>
REVENUE	\$1,609,331			\$393,808		\$2,003,139
<b>REVENUE TOTAL</b>	<b>\$1,609,331</b>	<b>\$0</b>	<b>\$0</b>	<b>\$393,808</b>	<b>\$0</b>	<b>\$2,003,139</b>

FY23 Amendments  
 \$78,139 - Various Departments - Evergreen Pay Plan Implementation  
 \$315,489 - Bull Creek Budget Adjustment Due to Increase in Operational Revenue

**FY23 (July 1, 2022 - June 30, 2023) BUDGET AMENDMENT  
 OXBOW CREEK GOLF COURSE FUND 0756**

Department	Original Adopted Budget	(Reserved Fund Balance from FY22) PO Roll	(Reserved Fund Balance from FY22) Carryovers	FY23 Amendments	Pay Plan Adjustments	Mid Year Amended Budget
590 MISCELLANEOUS	\$23,849				(4,364)	\$19,485
640 OXBOW CREEK	\$520,514	69,686		82,493	4,364	\$677,057
<b>EXPENDITURE TOTAL</b>	<b>\$544,363</b>	<b>\$69,686</b>	<b>\$0</b>	<b>\$82,493</b>	<b>\$0</b>	<b>\$696,542</b>
REVENUE	\$544,363			\$82,493		\$626,856
<b>REVENUE TOTAL</b>	<b>\$544,363</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82,493</b>	<b>\$0</b>	<b>\$626,856</b>

FY23 Amendments

\$49,637 - Various Departments - Evergreen Pay Plan Implementation

\$32,856 -Oxbow Creek Budget Adjustment Due to Increase in Operational Revenue

**FY23 (July 1, 2022 - June 30, 2023) BUDGET AMENDMENT  
CIVIC CENTER FUND 0757**

Department	Original Adopted Budget	(Reserved Fund Balance from FY22) PO Roll	(Reserved Fund Balance from FY22) Carryovers	FY23 Amendments	Pay Plan Adjustments	Mid Year Amended Budget
160 CIVIC CENTER	\$4,132,555	\$23,805		1,027,076	19,482	\$5,202,918
260 PUBLIC WORKS	\$125,000			70,000		\$195,000
590 MISCELLANEOUS	\$198,519				(19,482)	\$179,037
<b>EXPENDITURE TOTAL</b>	<b>\$4,456,074</b>	<b>\$23,805</b>	<b>\$0</b>	<b>\$1,097,076</b>	<b>\$0</b>	<b>\$5,576,955</b>
REVENUE	\$4,456,074			1,097,076		\$5,553,150
<b>REVENUE TOTAL</b>	<b>\$4,456,074</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,097,076</b>	<b>\$0</b>	<b>\$5,553,150</b>

FY23 Amendments

\$47,076 - Various Departments - Evergreen Pay Plan Implementation

\$1,050,000 - Civic Center Creek Budget Adjustment Due to Ticket Sales



**FY23 (July 1, 2022 - June 30, 2023) BUDGET AMENDMENT  
CDBG FUND 0210**

Department	Original Adopted Budget	(Reserved Fund Balance from FY22) PO Roll	(Reserved Fund Balance from FY22) Carryovers	FY23 Amendments	Pay Plan Adjustments	Mid Year Amended Budget
245 COMMUNITY REINVESTM	\$1,731,765	871,638		57,149	5,171	\$2,665,723
590 MISCELLANEOUS	\$5,171				(5,171)	\$0
<b>EXPENDITURE TOTAL</b>	<b>\$1,736,936</b>	<b>\$871,638</b>	<b>\$0</b>	<b>\$57,149</b>	<b>\$0</b>	<b>\$2,665,723</b>
REVENUE	\$1,736,936			57,149		\$1,794,085
<b>REVENUE TOTAL</b>	<b>\$1,736,936</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,149</b>	<b>\$0</b>	<b>\$1,794,085</b>

FY23 Amendments

\$12,402 - Various Departments - Evergreen Pay Plan Implementation

\$44,747 - CDBG-CV Round 1 & 3 Carryover Funds

**FY23 (July 1, 2022 - June 30, 2023) BUDGET AMENDMENT  
HOME PROGRAM FUND 0213**

Department	Original Adopted Budget	(Reserved Fund Balance from FY22) PO Roll	(Reserved Fund Balance from FY22) Carryovers	FY23 Amendments	Pay Plan Adjustments	Mid Year Amended Budget
245 COMMUNITY REINVESTMENT	\$1,035,593	265,608		\$36,493	1,742	\$1,339,436
590 MISCELLANEOUS	\$1,742				(1,742)	\$0
<b>EXPENDITURE TOTAL</b>	<b>\$1,037,335</b>	<b>\$265,608</b>	<b>\$0</b>	<b>\$36,493</b>	<b>\$0</b>	<b>\$1,339,436</b>
REVENUE	\$1,037,335			\$302,101		\$1,339,436
<b>REVENUE TOTAL</b>	<b>\$1,037,335</b>	<b>\$0</b>	<b>\$0</b>	<b>\$302,101</b>	<b>\$0</b>	<b>\$1,339,436</b>

FY23 Amendments

\$36,493 - CDBG Home Funds FY23 Entitlement Adjustment

**FY23 (July 1, 2022 - June 30, 2023) BUDGET AMENDMENT  
MULTI-GOVERNMENTAL FUND 0216**

Department	Original Adopted Budget	(Reserved Fund Balance from FY22) PO Roll	(Reserved Fund Balance from FY22) Carryovers	FY23 Amendments	Pay Plan Adjustments	Mid Year Amended Budget
VARIOUS	\$6,297,287	246,761				\$6,544,048
<b>EXPENDITURE TOTAL</b>	<b>\$6,297,287</b>	<b>\$246,761</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,544,048</b>
REVENUE	\$6,297,287	\$0		246,761		\$6,544,048
<b>REVENUE TOTAL</b>	<b>\$6,297,287</b>	<b>\$0</b>	<b>\$0</b>	<b>\$246,761</b>	<b>\$0</b>	<b>\$6,544,048</b>

**FY23 (July 1, 2022 - June 30, 2023) BUDGET AMENDMENT**  
**POLICE FORFEITURE FUND 0223**

Department	Original Adopted Budget	(Reserved Fund Balance from FY22) PO Roll	(Reserved Fund Balance from FY22) Carryovers	FY23 Amendments	Pay Plan Adjustments	Mid Year Amended Budget
POLICE FORFEITURE	\$150,000	37				\$150,037
<b>EXPENDITURE TOTAL</b>	<b>\$150,000</b>	<b>\$37</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,037</b>
REVENUE	\$150,000					\$150,000
<b>REVENUE TOTAL</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>

**FY23 (July 1, 2022 - June 30, 2023) BUDGET AMENDMENT**  
**VICE/SPECIAL OPERATIONS FORFEITURE FUND 0225**

Department	Original Adopted Budget	(Reserved Fund Balance from FY22) PO Roll	(Reserved Fund Balance from FY22) Carryovers	FY23 Amendments	Pay Plan Adjustments	Mid Year Amended Budget
VICE/SPECIAL OPERATIONS	\$250,000	80,418				\$330,418
<b>EXPENDITURE TOTAL</b>	<b>\$250,000</b>	<b>\$80,418</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$330,418</b>
REVENUE	\$250,000					\$250,000
<b>REVENUE TOTAL</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>

**FY23 (July 1, 2022 - June 30, 2023) BUDGET AMENDMENT**  
**RECORDER'S COURT TECHNOLOGY FEE FUND 0235**

Department	Original Adopted Budget	(Reserved Fund Balance from FY22) PO Roll	(Reserved Fund Balance from FY22) Carryovers	FY23 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>

**FY23 (July 1, 2022 - June 30, 2023) BUDGET AMENDMENT**  
**BOND AND LEASE PURCHASE POOLS FUND 0542**

Department	Original Adopted Budget	(Reserved Fund Balance from FY22) PO Roll	(Reserved Fund Balance from FY22) Carryovers	FY23 Amendments	Pay Plan Adjustments	Mid Year Amended Budget
LEASE PURCHASE POOL	\$0	678,834				\$678,834
<b>EXPENDITURE TOTAL</b>	<b>\$0</b>	<b>\$678,834</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$678,834</b>
REVENUE	0			678,834		\$678,834
<b>REVENUE TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$678,834</b>	<b>\$0</b>	<b>\$678,834</b>

**FY23 (July 1, 2022 - June 30, 2023) BUDGET AMENDMENT  
RISK MANAGEMENT FUND 0860**

<b>Department</b>	<b>Original Adopted Budget</b>	<b>(Reserved Fund Balance from FY22) PO Roll</b>	<b>(Reserved Fund Balance from FY22) Carryovers</b>	<b>FY23 Amendments</b>	<b>Pay Plan Adjustments</b>	<b>Mid Year Amended Budget</b>
220 HUMAN RESOURCES	\$5,800,288				\$0	\$5,800,288
<b>EXPENDITURE TOTAL</b>	<b>\$5,800,288</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,800,288</b>
REVENUE	5,800,288					\$5,800,288
USE OF FUND BALANCE	\$0					\$0
<b>REVENUE TOTAL</b>	<b>\$5,800,288</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,800,288</b>