

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	Mid Year Amended Budget
<u>OPERATING FUNDS</u>							
0101 General Fund	\$202,849,985	\$2,789,877	\$15,433,626	\$406,623	\$1,826,424	\$0	\$223,306,535
0102 2009 Other LOST Public Safety Fund	33,110,000	3,656,700	8,741,880	0	0	0	45,508,580
0109 2009 Other LOST Infrastructure Fund	14,190,000	2,327,426	0	0	0	0	16,517,426
0202 Stormwater (Sewer) Fund	6,602,311	133,805	0	0	0	0	6,736,116
0203 Paving Fund	18,415,329	303,727	0	0	0	0	18,719,056
0204 Community Care Fund	11,957,488	0	0	0	0	0	11,957,488
0207 Integrated Waste Fund	15,307,047	178,106	0	0	0	44,516	15,529,669
0209 E911	4,714,478	12,941	0	0	0	0	4,727,419
0230 Economic Development Authority	4,380,321	0	0	0	0	0	4,380,321
0405 Debt Service	16,154,724	0	0	0	0	0	16,154,724
0751 METRA	25,297,579	1,280,436	0	0	0	96,000	26,674,015
0753 Trade Center	4,065,743	166,111	0	0	0	793,872	5,025,726
0755 Bull Creek Golf Course	2,207,179	1,103	0	0	0	185,000	2,393,282
0756 Oxbow Creek Golf Course	654,842	0	0	0	0	0	654,842
0757 Civic Center	6,412,136	2,219,616	0	0	0	719,837	9,351,589
TOTAL OPERATING FUNDS	\$366,319,162	\$13,069,848	\$24,175,506	\$406,623	\$1,826,424	\$1,839,225	\$407,636,788
<u>OTHER NON-OPERATING FUNDS</u>							
0210 CDBG Fund	\$1,666,654	\$677,491	\$0	\$0	\$0	\$1,494,630	\$3,838,775
0213 HOME Fund	1,230,820	153,912	0	0	0	6,608,585	7,993,317
0216 Multi-Government Project Fund	8,332,487	53,079	0	0	0	0	8,385,566
0218 American Rescue Plan Fund	29,407,196	13,812,226	0	0	0	0	43,219,422
0225 Vice/SpecialOperations Forfeiture Fund	300,000	2,165	0	0	0	0	302,165
0542 Lease Purchase Pools Fund	0	11,732	0	0	0	0	11,732
0860 Risk Management Fund	7,204,360	0	0	0	0	663,130	7,867,490
TOTAL NON-OPERATING FUNDS	\$48,141,517	\$14,710,605	\$0	\$0	\$0	\$8,766,345	\$71,618,467

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
100 COUNCIL	\$821,387					10,135	\$831,522
110 MAYOR	\$708,026		20,000			10,722	\$738,748
120 CITY ATTORNEY	\$1,838,551				26,976	8,955	\$1,874,482
130 CITY MANAGER	\$2,281,626	701,688				35,249	\$3,018,563
200 FINANCE	\$3,021,144	117			242,132	42,210	\$3,305,603
210 INFORMATION TECHNOLOGY	\$8,671,172	251,956	151,200			36,937	\$9,111,265
220 HUMAN RESOURCES	\$2,488,042	191,449				19,023	\$2,698,514
240 INSPECTIONS & CODE	\$3,370,782				48,712	32,130	\$3,451,624
242 PLANNING	\$377,522		2,000			5,263	\$384,785
245 COMMUNITY REINVESTMENT	\$189,241	115,000				949	\$305,190
250 ENGINEERING	\$1,604,604	337,176	114,167			16,863	\$2,072,810
260 PUBLIC WORKS	\$13,957,418	193,677	2,191,586			90,183	\$16,432,864
270 PARKS AND RECREATION	\$15,117,394	447,308	1,277,777			103,996	\$16,946,475
280 COOPERATIVE EXTENSION	\$137,865					0	\$137,865
290 BOARDS AND COMMISSIONS	\$3,451,694		322,787			39,463	\$3,813,944
400 POLICE	\$30,177,884	110,348			403,666	368,384	\$31,060,282
410 FIRE & EMS	\$37,163,918	48,363				425,348	\$37,637,629
420 MCP	\$11,129,392	255,181				100,923	\$11,485,496
450 HOMELAND SECURITY	\$413,411					4,021	\$417,432
500 SUPERIOR COURT	\$9,785,795	4,428	29,975			134,315	\$9,954,513
510 STATE COURT	\$2,032,221					33,731	\$2,065,952
520 PUBLIC DEFENDER	\$2,780,722	2,272				10,963	\$2,793,957
530 MUNICIPAL COURT	\$1,460,084					21,456	\$1,481,540
540 PROBATE COURT	\$681,307					10,221	\$691,528
550 SHERIFF	\$35,725,600	66,042	49,855	406,623	455,816	308,923	\$37,012,859
560 TAX COMMISSIONER	\$2,155,745	15,600				31,243	\$2,202,588
570 CORONER	\$515,272					6,783	\$522,055
580 RECORDER'S COURT	\$1,716,398					25,280	\$1,741,678
590 MISCELLANEOUS	\$8,881,782	49,272	11,274,279		649,122	(1,934,879)	\$18,919,576
610 PARKING MANAGEMENT	\$193,986					1,210	\$195,196
TOTAL GENERAL FUND	\$202,849,985	\$2,789,877	\$15,433,828	\$406,623	\$1,826,424	\$0	\$223,306,535
REVENUE*	\$191,575,880			406,623			\$191,982,503
USE OF FUND BALANCE	\$11,274,105						\$11,274,105
TOTAL REVENUE	\$202,849,985	\$0	\$0	\$406,623	\$0	\$0	\$203,256,608

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)
\$242,132 - Finance - Add 3 License & Tax Clerk (G115), 1 Revenue Auditor (G121), 1 Revenue Analyst (G123), 1 Administrative Assistant (G115)
1 Assistant Finance Director (G132), and 1 Purchasing Analyst (G123) positions effective 1/1/25 (12 month amount - \$484,263)
\$48,712 - Inspections & Code - Add 2 Sgn & License Inspector (G116) positions effective 1/1/25 (12 month amount - \$97,424)
\$403,666 - Police - Reinstate 10 Police Officer (PDO) positions effective 11/1/24 Per Resolution 408-24 (12 month amount - \$692,000)
\$455,816 - Sheriff - Add 2 Sergeant (PS3) and 10 Deputy Sheriff (PS0) 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

**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
110 Crime Prevention	\$1,111,056					1,773	\$1,112,829
260 Public Works	\$135,889						\$135,889
270 Parks & Rec	\$50,473						\$50,473
400 Police	\$12,074,107	965,722	1,175,625			103,871	\$14,319,325
410 Fire	\$3,908,043	938,882	1,087,500			21,352	\$5,955,777
420 MCP	\$1,024,364	92,723	594,375			4,994	\$1,716,456
450 Homeland Security	\$15,530	800,566					\$816,096
500 District Attorney	\$179,096					3,102	\$182,198
500 Clerk of Superior Court	\$50,008					811	\$50,819
500 Juvenile Court	\$47,098					721	\$47,819
510 State Court	\$246,473					3,977	\$250,450
520 Public Defender	\$244,306						\$244,306
530 Clerk of Municipal Court	\$194,455						\$194,455
540 Probate Court	\$63,576					1,065	\$64,641
550 Sheriff	\$4,914,718	699,271	877,000			42,401	\$6,533,390
570 Coroner	\$11,647						\$11,647
580 Recorder's Court	\$96,642					1,558	\$98,200
590 Non-Categorical	\$8,738,636	159,536	5,007,380				\$13,905,552
610 METRA	\$3,883					(185,625)	-\$181,742
EXPENDITURE TOTAL	\$33,110,000	\$3,656,700	\$8,741,880	\$0	\$0	\$0	\$45,508,580
REVENUE	\$33,110,000						\$33,110,000
USE OF FUND BALANCE	\$0						\$0
REVENUE TOTAL	\$33,110,000	\$0	\$0	\$0	\$0	\$0	\$33,110,000

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

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
210 Information Technology	\$750,000	81,492				\$831,492
250 Roads/Bridges	\$1,200,000	45,340				\$1,245,340
250 Stormwater	\$1,800,000	1,962,401				\$3,762,401
260 Facilities	\$2,525,927	238,193				\$2,764,120
590 Non-Categorical	\$7,914,073					\$7,914,073
EXPENDITURE TOTAL	\$14,190,000	\$2,327,426	\$0	\$0	\$0	\$16,517,426
REVENUE	\$14,190,000					\$14,190,000
USE OF FUND BALANCE	\$0					\$0
REVENUE TOTAL	\$14,190,000	\$0	\$0	\$0	\$0	\$14,190,000

**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
250 ENGINEERING	\$905,697	58,000				\$11,836	\$975,533
260 PUBLIC WORKS	\$4,289,338	75,805				45,621	\$4,410,764
590 MISCELLANEOUS	\$1,407,276					(57,457)	\$1,349,819
EXPENDITURE TOTAL	\$6,602,311	\$133,805	\$0	\$0	\$0	\$0	\$6,736,116
REVENUE	\$6,602,311						\$6,602,311
USE OF FUND BALANCE	\$0						\$0
REVENUE TOTAL	\$6,602,311	\$0	\$0	\$0	\$0	\$0	\$6,602,311

**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
250 ENGINEERING	\$1,495,852	75,413				19,052	\$1,590,317
260 PUBLIC WORKS	\$15,665,966	228,314				139,509	\$16,033,789
590 MISCELLANEOUS	\$1,253,511					(158,561)	\$1,094,950
EXPENDITURE TOTAL	\$18,415,329	\$303,727	\$0	\$0	\$0	\$0	\$18,719,056
REVENUE	\$18,415,329						\$18,415,329
USE OF FUND BALANCE	\$0						\$0
REVENUE TOTAL	\$18,415,329	\$0	\$0	\$0	\$0	\$0	\$18,415,329

**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
200 INDIGENT CARE	\$8,000,000					\$8,000,000
590 INDIGENT CARE-INMATES	\$3,957,488					\$3,957,488
EXPENDITURE TOTAL	\$11,957,488	\$0	\$0	\$0	\$0	\$11,957,488
REVENUE	\$11,957,488					\$11,957,488
REVENUE TOTAL	\$11,957,488	\$0	\$0	\$0	\$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
260 PUBLIC WORKS	\$12,217,578	178,106			44,516	104,931	\$12,545,131
270 PARKS & RECREATION	\$229,603					966	\$230,569
590 MISCELLANEOUS	\$2,859,866					(105,897)	\$2,753,969
EXPENDITURE TOTAL	\$15,307,047	\$178,106	\$0	\$0	\$44,516	\$0	\$15,529,669
REVENUE	\$15,307,047				\$44,516		\$15,351,563
USE OF FUND BALANCE	\$0						\$0
REVENUE TOTAL	\$15,307,047	\$0	\$0	\$0	\$44,516	\$0	\$15,351,563

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
400 E911	\$4,511,050	12,941				46,841	\$4,570,832
590 MISCELLANEOUS	\$203,428					(46,841)	\$156,587
EXPENDITURE TOTAL	\$4,714,478	\$12,941	\$0	\$0	\$0	\$0	\$4,727,419
REVENUE	\$4,714,478						\$4,714,478
USE OF FUND BALANCE	\$0						\$0
REVENUE TOTAL	\$4,714,478	\$0	\$0	\$0	\$0	\$0	\$4,714,478

**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
590 MISCELLANEOUS	\$4,380,321					\$4,380,321
EXPENDITURE TOTAL	\$4,380,321	\$0	\$0	\$0	\$0	\$4,380,321
REVENUE	\$2,860,643					\$2,860,643
USE OF FUND BALANCE	\$1,519,678					\$1,519,678
REVENUE TOTAL	\$4,380,321	\$0	\$0	\$0	\$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
200 DEBT SERVICE	\$16,154,724					\$16,154,724
EXPENDITURE TOTAL	\$16,154,724	\$0	\$0	\$0	\$0	\$16,154,724
REVENUE	\$16,154,724					\$16,154,724
USE OF FUND BALANCE	\$0					\$0
REVENUE TOTAL	\$16,154,724	\$0	\$0	\$0	\$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
260 PUBLIC WORKS	\$15,000						\$15,000
590 MISCELLANEOUS	\$464,533					(90,492)	\$374,041
610 METRA	\$24,818,046	1,280,436			96,000	90,492	\$26,284,974
EXPENDITURE TOTAL	\$25,297,579	\$1,280,436	\$0	\$0	\$96,000	\$0	\$26,674,015
REVENUE	\$25,297,579				\$96,000		\$25,393,579
USE OF FUND BALANCE	\$0						\$0
REVENUE TOTAL	\$25,297,579	\$0	\$0	\$0	\$96,000	\$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
590 MISCELLANEOUS	\$164,084					(\$32,729)	\$131,355
620 TRADE CENTER	\$3,901,659	166,111			793,872	32,729	\$4,894,371
EXPENDITURE TOTAL	\$4,065,743	\$166,111	\$0	\$0	\$793,872	\$0	\$5,025,726
REVENUE	\$4,065,743						\$4,065,743
USE OF FUND BALANCE	\$0						\$0
REVENUE TOTAL	\$4,065,743	\$0	\$0	\$0	\$0	\$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
590 MISCELLANEOUS	\$50,821					(\$13,353)	\$37,468
630 BULL CREEK	\$2,156,358	1,103			185,000	13,353	\$2,355,814
EXPENDITURE TOTAL	\$2,207,179	\$1,103	\$0	\$0	\$185,000	\$0	\$2,393,282
REVENUE	\$2,207,179						\$2,207,179
REVENUE TOTAL	\$2,207,179	\$0	\$0	\$0	\$0	\$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
590 MISCELLANEOUS	\$19,165					(\$4,803)	\$14,362
640 OXBOW CREEK	\$635,677					4,803	\$640,480
EXPENDITURE TOTAL	\$654,842	\$0	\$0	\$0	\$0	\$0	\$654,842
REVENUE	\$654,842						\$654,842
REVENUE TOTAL	\$654,842	\$0	\$0	\$0	\$0	\$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
160 CIVIC CENTER	\$6,031,281	\$2,219,616			719,837	\$20,692	\$8,991,426
260 PUBLIC WORKS	\$125,000						\$125,000
590 MISCELLANEOUS	\$255,855					(20,692)	\$235,163
EXPENDITURE TOTAL	\$6,412,136	\$2,219,616	\$0	\$0	\$719,837	\$0	\$9,351,589
REVENUE	\$6,412,136			2,219,616	\$719,837		\$9,351,589
REVENUE TOTAL	\$6,412,136	\$0	\$0	\$2,219,616	\$719,837	\$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
245 COMMUNITY REINVESTMENT	\$1,662,532	677,491			1,494,630	\$4,122	\$3,838,775
590 MISCELLANEOUS	\$4,122					(4,122)	\$0
EXPENDITURE TOTAL	\$1,666,654	\$677,491	\$0	\$0	\$1,494,630	\$0	\$3,838,775
REVENUE	\$1,666,654			677,491	\$1,494,630		\$3,838,775
REVENUE TOTAL	\$1,666,654	\$0	\$0	\$677,491	\$1,494,630	\$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
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
245 COMMUNITY REINVESTMENT	\$1,229,109	153,912			6,608,585	\$1,711	\$7,993,317
590 MISCELLANEOUS	\$1,711					(1,711)	\$0
EXPENDITURE TOTAL	\$1,230,820	\$153,912	\$0	\$0	\$6,608,585	\$0	\$7,993,317
REVENUE	\$1,230,820			\$153,912	\$6,608,585		\$7,993,317
REVENUE TOTAL	\$1,230,820	\$0	\$0	\$153,912	\$6,608,585	\$0	\$7,993,317

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
VARIOUS	\$8,332,487	53,079				\$8,385,566
EXPENDITURE TOTAL	\$8,332,487	\$53,079	\$0	\$0	\$0	\$8,385,566
REVENUE	\$8,332,487	\$0		53,079		\$8,385,566
REVENUE TOTAL	\$8,332,487	\$0	\$0	\$53,079	\$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
VARIOUS	\$29,407,196	\$13,812,226			\$0	\$43,219,422
EXPENDITURE TOTAL	\$29,407,196	\$13,812,226	\$0	\$0	\$0	\$43,219,422
REVENUE	\$0					\$0
REVENUE TOTAL	\$0	\$0	\$0	\$0	\$0	\$0

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
VICE/SPECIAL OPERATIONS	\$300,000	2,165				\$302,165
EXPENDITURE TOTAL	\$300,000	\$2,165	\$0	\$0	\$0	\$302,165
REVENUE	\$300,000					\$300,000
REVENUE TOTAL	\$300,000	\$0	\$0	\$0	\$0	\$300,000

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
LEASE PURCHASE POOL	\$0	11,732				\$11,732
EXPENDITURE TOTAL	\$0	\$11,732	\$0	\$0	\$0	\$11,732
REVENUE	0			11,732		\$11,732
REVENUE TOTAL	\$0	\$0	\$0	\$11,732	\$0	\$11,732

**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
220 HUMAN RESOURCES	\$7,204,360				\$663,130	\$0	\$7,867,490
EXPENDITURE TOTAL	\$7,204,360	\$0	\$0	\$0	\$663,130	\$0	\$7,867,490
REVENUE	\$3,691,221						\$3,691,221
USE OF FUND BALANCE	\$3,513,139				\$663,130		\$4,176,269
REVENUE TOTAL	\$7,204,360	\$0	\$0	\$0	\$663,130	\$0	\$7,867,490

FY25 Amendments

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