

**FY20 (July 1, 2019 - June 30, 2020) BUDGET AMENDMENT**

Fund	Original Expenditure Adopted Budget	(Reserved Fund Balance from FY19) PO Roll	(Reserved Fund Balance from FY19) Carryovers	FY20 Revenue Offset	FY20 Amendment	Pay Plan	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
<b>OPERATING FUNDS</b>									
0101 General Fund	\$153,683,864	\$838,481	\$806,934	\$90,136	\$0	\$0	\$155,419,415	\$0	\$155,419,415
0102 2009 Other LOST Public Safety Fund	25,223,181	1,077,959	1,300,000	0	1,150,000	0	28,751,140	0	28,751,140
0109 2009 Other LOST Infrastructure Fund	10,453,500	1,411,851	0	0	0	0	11,865,351	2,547,481	14,412,832
0202 Stormwater (Sewer) Fund	5,867,210	203,900	0	0	0	0	6,071,110	0	6,071,110
0203 Paving Fund	16,677,365	530,860	0	0	0	0	17,208,225	0	17,208,225
0204 Medical Center Fund	15,343,646	0	0	0	0	0	15,343,646	0	15,343,646
0207 Integrated Waste Fund	13,270,000	37,951	0	0	1,058,272	0	14,366,223	0	14,366,223
0209 E911	3,959,990	0	0	0	0	0	3,959,990	0	3,959,990
0230 Economic Development Authority	2,628,637	0	0	0	0	0	2,628,637	0	2,628,637
0405 Debt Service	14,403,055	0	0	0	0	0	14,403,055	7,516,000	21,919,055
0751 METRA	12,082,485	746,820	0	0	0	0	12,829,305	0	12,829,305
0753 Trade Center	3,261,043	97,976	0	0	0	0	3,359,019	0	3,359,019
0755 Bull Creek Golf Course	1,207,000	0	0	0	0	0	1,207,000	0	1,207,000
0756 Oxbow Creek Golf Course	381,000	0	0	0	0	0	381,000	0	381,000
0757 Civic Center	6,339,650	7,636	0	0	539,000	0	6,886,286	0	6,886,286
<b>TOTAL OPERATING FUNDS</b>	<b>\$284,781,626</b>	<b>\$4,953,434</b>	<b>\$2,106,934</b>	<b>\$90,136</b>	<b>\$2,747,272</b>	<b>\$0</b>	<b>\$294,679,402</b>	<b>\$10,063,481</b>	<b>\$304,742,883</b>
<b>OTHER NON-OPERATING FUNDS</b>									
0210 CDBG Fund	\$2,115,024	\$1,028,425	\$0	\$0	\$0	\$0	\$3,143,449	\$0	\$3,143,449
0211 UDAG Fund	15,000	0	0	0	0	0	15,000	0	15,000
0213 HOME Fund	931,546	547,030	0	0	0	0	1,478,576	0	1,478,576
0214 Coronavirus Relief Fund	0	0	0	0	0	0	0	10,539,878	10,539,878
0216 Multi-Government Project Fund	4,199,180	69,528	0	0	0	0	4,268,708	3,053,792	7,322,500
0224 County Drug Abuse Treatment Fund	68,000	0	0	0	6,000	0	74,000	0	74,000
0225 METRO Drug Task Force Fund	150,000	14,877	0	0	0	0	164,877	0	164,877
0231 Neighborhood Stabilization	550,678	0	0	0	0	0	550,678	2,500	553,178
0232 Marshal Forfeiture Fund	0	0	0	0	0	0	0	1,000	1,000
0233 Down Payment Assistance Fund	0	0	0	0	0	0	0	2,574	2,574
0235 Recorder's Court Technology Fee Fund	0	0	0	0	100,000	0	100,000	0	100,000
0238 TAD #3 Uptown District Fund	250,000	0	0	0	0	0	250,000	550,000	800,000
0239 TAD #4 2nd Ave/City Mill District Fund	90,000	0	0	0	0	0	90,000	0	90,000
0241 TAD #6 MidTown East District Fund	1,000	0	0	0	0	0	1,000	0	1,000
0410 CBA Lease Revenue Refunding Bonds 2019	0	0	0	0	0	0	0	83,959,715	83,959,715
0510 Transportation SPLOST	59,200,000	0	0	0	-19,711,598	0	39,488,402	0	39,488,402
0542 Lease Purchase Pools Fund	4,681,548	2,013,523	0	0	0	0	6,695,071	0	6,695,071
0564 CBA Lease Revenue Bond 2019A	0	0	0	0	0	0	0	5,005,581	5,005,581
0860 Risk Management Fund	4,676,684	0	0	0	0	0	4,676,684	0	4,676,684
<b>TOTAL NON-OPERATING FUNDS</b>	<b>\$76,928,660</b>	<b>\$3,673,383</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$19,605,598</b>	<b>\$0</b>	<b>\$60,996,445</b>	<b>\$103,115,040</b>	<b>\$164,111,485</b>

**FY20 (July 1, 2019 - June 30, 2020) BUDGET AMENDMENT  
GENERAL FUND 0101**

Department	Original Adopted Budget	(Reserved Fund Balance from FY19) PO Roll	(Reserved Fund Balance from FY19) Carryovers	FY20 Revenue Offsets	FY20 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
100 COUNCIL	\$586,368					3,527	\$589,895		\$589,895
110 MAYOR	\$488,845		11,000	37,500		3,857	\$541,202		\$541,202
120 CITY ATTORNEY	\$714,980					3,120	\$718,100	1,592,468	\$2,310,568
130 CITY MANAGER	\$1,507,470		31,618			11,783	\$1,550,871		\$1,550,871
200 FINANCE	\$2,353,899					16,181	\$2,370,080		\$2,370,080
210 INFORMATION TECHNOLOGY	\$5,499,081	167,834				14,390	\$5,681,305	(210,000)	\$5,471,305
220 HUMAN RESOURCES	\$2,107,604					6,732	\$2,114,336	(4,000)	\$2,110,336
240 INSPECTION & CODES	\$1,945,325	4,453				13,261	\$1,963,039	(10,032)	\$1,953,007
242 PLANNING	\$293,699					2,031	\$295,730		\$295,730
245 COMMUNITY REINVESTMENT	\$131,712		239,305			336	\$371,353	10,032	\$381,385
250 ENGINEERING	\$1,664,771	20,557	119,965			7,639	\$1,812,932		\$1,812,932
260 PUBLIC WORKS	\$8,322,386	73,818	46	2,636		38,197	\$8,437,083		\$8,437,083
270 PARKS AND RECREATION	\$11,152,799	271,048		50,000		42,653	\$11,516,500	(716,332)	\$10,800,168
280 COOPERATIVE EXTENSION	\$137,865						\$137,865		\$137,865
290 BOARDS AND COMMISSIONS	\$2,300,925					14,243	\$2,315,168	13,773	\$2,328,941
400 POLICE	\$26,475,666	115,398				179,763	\$26,770,827	(1,478,499)	\$25,292,328
410 FIRE & EMS	\$24,360,451					168,843	\$24,529,294		\$24,529,294
420 MCP	\$7,887,536	20,090				43,516	\$7,951,142		\$7,951,142
450 HOMELAND SECURITY	\$18,322						\$18,322		\$18,322
500 SUPERIOR COURT	\$7,528,796	25,334				73,398	\$7,627,528		\$7,627,528
510 STATE COURT	\$1,748,965					13,831	\$1,762,796		\$1,762,796
520 PUBLIC DEFENDER	\$2,097,939	2,445				3,626	\$2,104,010		\$2,104,010
530 MUNICIPAL COURT	\$2,219,655	4,657				16,168	\$2,240,480		\$2,240,480
540 PROBATE COURT	\$519,615					4,322	\$523,937	6,288	\$530,225
550 SHERIFF	\$25,990,590	57,860				142,720	\$26,191,170	86,970	\$26,278,140
560 TAX COMMISSIONER	\$1,674,679					11,678	\$1,686,357		\$1,686,357
570 CORONER	\$360,465					2,222	\$362,687		\$362,687
580 RECORDER'S COURT	\$1,095,429		5,000			6,488	\$1,106,917	(7,000)	\$1,099,917
590 MISCELLANEOUS	\$12,320,539	74,987	400,000			(845,012)	\$11,950,514	716,332	\$12,666,846
610 PARKING MANAGEMENT	\$177,488					487	\$177,975		\$177,975
<b>TOTAL GENERAL FUND</b>	<b>\$153,683,864</b>	<b>\$838,481</b>	<b>\$806,934</b>	<b>\$90,136</b>	<b>\$0</b>	<b>\$0</b>	<b>\$155,419,415</b>	<b>\$0</b>	<b>\$155,419,415</b>
REVENUE**	\$152,826,962			90,136			\$152,917,098	12,650,000	\$165,567,098
USE OF FUND BALANCE	\$856,902						\$856,902	-\$856,902	\$0
<b>TOTAL REVENUE</b>	<b>\$153,683,864</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,136</b>	<b>\$0</b>	<b>\$0</b>	<b>\$153,774,000</b>	<b>\$11,793,098</b>	<b>\$165,567,098</b>

FY20 Carryovers (Reserved from FY19)  
 \$11,000 - Mayor - Martin Luther King Event Donations  
 \$31,618 - City Manager - City Manager Vehicle  
 \$239,305 - Legacy Terrace Roof/Siding Repairs/Termite Damage  
 \$119,965 - Engineering - Capital Equipment  
 \$46 - Public Works - Up & Motivated Donations  
 \$5,000 - Recorder's Court - Furniture for New Employees  
 \$400,000 - Nondepartmental - GA Port Authority Fuel Tank Removal

FY20 Revenue Offsets  
 \$14,000 - Mayor - Martin Luther King Event Donations  
 \$23,500 - Mayor - Good, Bad & Ugly Tour Donations  
 \$2,636 - Public Works - Up & Motivated Donations

Final Changes - Departments over budget  
 City Attorney - Litigation expenses  
 Real Estate - Various expenses related to the maintenance of Legacy Terrace - Offset with Revenue  
 Elections - Election expenses  
 Probate Court - Various expenses  
 Sheriff - Various expenses  
 Non-Departmental - Subsidies to Civic Center/Golf Courses

**FY20 (July 1, 2019 - June 30, 2020) BUDGET AMENDMENT**  
**2009 Other Local Option Sales Tax Public Safety Fund 0102**

Department	Original Adopted Budget	(Reserved Fund Balance from FY19) PO Roll	(Reserved Fund Balance from FY19) Carryovers	FY20 Revenue Offsets	FY20 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
110 Crime Prevention	\$839,706					688	\$840,394		\$840,394
160 Civic Center	\$0						\$0		\$0
260 Public Works	\$130,157						\$130,157		\$130,157
270 Parks & Rec	\$49,766						\$49,766		\$49,766
400 Police	\$9,266,376	112,282				50,718	\$9,429,376		\$9,429,376
410 Fire	\$2,770,526	56,081				8,230	\$2,834,837		\$2,834,837
420 MCP	\$674,936	30,209				1,829	\$706,974		\$706,974
450 Homeland Security	\$0						\$0		\$0
500 District Attorney	\$189,546					1,649	\$191,195		\$191,195
500 Clerk of Superior Court	\$42,981					344	\$43,325		\$43,325
510 State Court	\$220,812					1,755	\$222,567		\$222,567
520 Public Defender	\$174,794						\$174,794		\$174,794
530 Marshal	\$316,787					1,979	\$318,766		\$318,766
530 Clerk of Municipal Court	\$89,897					718	\$90,615		\$90,615
540 Probate Court	\$43,909					353	\$44,262		\$44,262
550 Sheriff	\$2,742,055					11,073	\$2,753,128		\$2,753,128
570 Coroner	\$11,484						\$11,484		\$11,484
580 Recorder's Court	\$85,962					689	\$86,651		\$86,651
610 METRA	\$3,828						\$3,828		\$3,828
590 Non-Categorical	\$7,569,659	879,387	1,300,000		1,150,000	(80,025)	\$10,819,021		\$10,819,021
<b>EXPENDITURE TOTAL</b>	<b>\$25,223,181</b>	<b>\$1,077,959</b>	<b>\$1,300,000</b>	<b>\$0</b>	<b>\$1,150,000</b>	<b>\$0</b>	<b>\$28,751,140</b>	<b>\$0</b>	<b>\$28,751,140</b>
REVENUE	\$24,391,500						\$24,391,500	2,221,000	\$26,612,500
USE OF FUND BALANCE	\$831,681						\$831,681	229,000	\$1,060,681
<b>REVENUE TOTAL</b>	<b>\$25,223,181</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,223,181</b>	<b>\$2,450,000</b>	<b>\$27,673,181</b>

FY20 Carryovers (Reserved from FY19)  
 \$1,300,000 - Nondepartmental - Jail HVAC System Replacement

FY20 Amendments  
 \$1,150,000 - Nondepartmental - Use of Fund Balance for Additional Court Management System Expenses

**FY20 (July 1, 2019 - June 30, 2020) BUDGET AMENDMENT  
 2009 Other Local Option Sales Tax Infrastructure Fund 0109**

Department	Original Adopted Budget	(Reserved Fund Balance from FY19) PO Roll	(Reserved Fund Balance from FY19) Carryovers	FY20 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
210 Information Technology	\$913,610	28,772				\$942,382		\$942,382
250 Roads/Bridges	\$1,400,000	1,329,713				\$2,729,713		\$2,729,713
250 Stormwater	\$300,000	42,597				\$342,597		\$342,597
260 Facilities	\$750,000	10,769				\$760,769	\$3,039,418	\$3,800,187
590 Non-Categorical	\$7,089,890					\$7,089,890	-\$491,937	\$6,597,953
<b>EXPENDITURE TOTAL</b>	<b>\$10,453,500</b>	<b>\$1,411,851</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,865,351</b>	<b>\$2,547,481</b>	<b>\$14,412,832</b>
REVENUE	\$10,453,500					\$10,453,500	947,000	\$11,400,500
USE OF FUND BALANCE	\$0					\$0	1,600,481	\$1,600,481
<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>	<b>\$2,547,481</b>	<b>\$13,000,981</b>

**FY20 (July 1, 2019 - June 30, 2020) BUDGET AMENDMENT  
STORMWATER (SEWER) FUND 0202**

Department	Original Adopted Budget	(Reserved Fund Balance from FY19) PO Roll	(Reserved Fund Balance from FY19) Carryovers	FY20 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
250 ENGINEERING	\$791,862				\$4,681	\$796,543		\$796,543
260 PUBLIC WORKS	\$3,314,409	203,900			18,927	\$3,537,236		\$3,537,236
590 MISCELLANEOUS	\$1,760,939				(23,608)	\$1,737,331		\$1,737,331
<b>EXPENDITURE TOTAL</b>	<b>\$5,867,210</b>	<b>\$203,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,071,110</b>	<b>\$0</b>	<b>\$6,071,110</b>
REVENUE	\$5,867,210					\$5,867,210		\$5,867,210
<b>REVENUE TOTAL</b>	<b>\$5,867,210</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,867,210</b>	<b>\$0</b>	<b>\$5,867,210</b>

**FY20 (July 1, 2019 - June 30, 2020) BUDGET AMENDMENT  
PAVING FUND 0203**

Department	Original Adopted Budget	(Reserved Fund Balance from FY19) PO Roll	(Reserved Fund Balance from FY19) Carryovers	FY20 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
250 ENGINEERING	\$1,191,897				6,959	\$1,198,856		\$1,198,856
260 PUBLIC WORKS	\$12,356,580	530,860			53,437	\$12,940,877		\$12,940,877
590 MISCELLANEOUS	\$3,128,888				(60,396)	\$3,068,492		\$3,068,492
<b>EXPENDITURE TOTAL</b>	<b>\$16,677,365</b>	<b>\$530,860</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,208,225</b>	<b>\$0</b>	<b>\$17,208,225</b>
REVENUE	\$16,677,365					\$16,677,365		\$16,677,365
<b>REVENUE TOTAL</b>	<b>\$16,677,365</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,677,365</b>	<b>\$0</b>	<b>\$16,677,365</b>

**FY20 (July 1, 2019 - June 30, 2020) BUDGET AMENDMENT  
 MEDICAL CENTER FUND 0204**

Department	Original Adopted Budget	(Reserved Fund Balance from FY19) PO Roll	(Reserved Fund Balance from FY19) Carryovers	FY20 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
200 MEDICAL CENTER	\$15,343,646					\$15,343,646		\$15,343,646
<b>EXPENDITURE TOTAL</b>	<b>\$15,343,646</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,343,646</b>	<b>\$0</b>	<b>\$15,343,646</b>
REVENUE	\$15,343,646					\$15,343,646		\$15,343,646
<b>REVENUE TOTAL</b>	<b>\$15,343,646</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,343,646</b>	<b>\$0</b>	<b>\$15,343,646</b>

**FY20 (July 1, 2019 - June 30, 2020) BUDGET AMENDMENT  
INTEGRATED WASTE FUND 0207**

Department	Original Adopted Budget	(Reserved Fund Balance from FY19) PO Roll	(Reserved Fund Balance from FY19) Carryovers	FY20 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
260 PUBLIC WORKS	\$10,318,538	37,951		1,058,272	41,388	\$11,456,149		\$11,456,149
270 PARKS & RECREATION	\$84,841				353	\$85,194		\$85,194
590 MISCELLANEOUS	\$2,866,621				(41,741)	\$2,824,880		\$2,824,880
<b>EXPENDITURE TOTAL</b>	<b>\$13,270,000</b>	<b>\$37,951</b>	<b>\$0</b>	<b>\$1,058,272</b>	<b>\$0</b>	<b>\$14,366,223</b>	<b>\$0</b>	<b>\$14,366,223</b>
REVENUE	\$13,270,000					\$13,270,000		\$13,270,000
<b>REVENUE TOTAL</b>	<b>\$13,270,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,270,000</b>	<b>\$0</b>	<b>\$13,270,000</b>

FY20 Amendments

\$1,058,272 - Public Works - Use of Fund Balance to Purchase Six (6) Garbage Trucks



**FY20 (July 1, 2019 - June 30, 2020) BUDGET AMENDMENT  
E911 FUND 0209**

Department	Original Adopted Budget	(Reserved Fund Balance from FY19) PO Roll	(Reserved Fund Balance from FY19) Carryovers	FY20 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
400 E911	\$3,734,545				18,500	\$3,753,045		\$3,753,045
590 MISCELLANEOUS	\$225,445				(18,500)	\$206,945		\$206,945
<b>EXPENDITURE TOTAL</b>	<b>\$3,959,990</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,959,990</b>	<b>\$0</b>	<b>\$3,959,990</b>
REVENUE	\$3,959,990					\$3,959,990		\$3,959,990
<b>REVENUE TOTAL</b>	<b>\$3,959,990</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,959,990</b>	<b>\$0</b>	<b>\$3,959,990</b>

**FY20 (July 1, 2019 - June 30, 2020) BUDGET AMENDMENT  
ECONOMIC DEVELOPMENT FUND 0230**

Department	Original Adopted Budget	(Reserved Fund Balance from FY19) PO Roll	(Reserved Fund Balance from FY19) Carryovers	FY20 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
590 MISCELLANEOUS	\$2,628,637					\$2,628,637		\$2,628,637
<b>EXPENDITURE TOTAL</b>	<b>\$2,628,637</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,628,637</b>	<b>\$0</b>	<b>\$2,628,637</b>
REVENUE	\$2,457,274					\$2,457,274		\$2,457,274
USE OF FUND BALANCE	\$171,363					\$171,363		\$171,363
<b>REVENUE TOTAL</b>	<b>\$2,628,637</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,628,637</b>	<b>\$0</b>	<b>\$2,628,637</b>

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

**FY20 (July 1, 2019 - June 30, 2020) BUDGET AMENDMENT  
DEBT SERVICE FUND 0405**

Department	Original Adopted Budget	(Reserved Fund Balance from FY19) PO Roll	(Reserved Fund Balance from FY19) Carryovers	FY20 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
200 DEBT SERVICE	\$14,403,055					\$14,403,055	\$7,516,000	\$21,919,055
<b>EXPENDITURE TOTAL</b>	<b>\$14,403,055</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,403,055</b>	<b>\$7,516,000</b>	<b>\$21,919,055</b>
REVENUE	\$14,403,055					\$14,403,055	\$7,516,000	\$21,919,055
USE OF FUND BALANCE	\$0					\$0		\$0
<b>REVENUE TOTAL</b>	<b>\$14,403,055</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,403,055</b>	<b>\$7,516,000</b>	<b>\$21,919,055</b>

Final Changes  
Adjustment Due to Debt Service Retirement Related to Bond Refinancing

**FY20 (July 1, 2019 - June 30, 2020) BUDGET AMENDMENT  
METRA TRANSPORTATION FUND 0751**

Department	Original Adopted Budget	(Reserved Fund Balance from FY19) PO Roll	(Reserved Fund Balance from FY19) Carryovers	FY20 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
260 PUBLIC WORKS	\$15,000					\$15,000		\$15,000
590 MISCELLANEOUS	\$413,130				(35,794)	\$377,336		\$377,336
610 METRA	\$11,654,355	746,820			35,794	\$12,436,969		\$12,436,969
<b>EXPENDITURE TOTAL</b>	<b>\$12,082,485</b>	<b>\$746,820</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,829,305</b>	<b>\$0</b>	<b>\$12,829,305</b>
REVENUE	\$12,082,485					\$12,082,485		\$12,082,485
USE OF FUND BALANCE						\$0		\$0
<b>REVENUE TOTAL</b>	<b>\$12,082,485</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,082,485</b>	<b>\$0</b>	<b>\$12,082,485</b>

**FY20 (July 1, 2019 - June 30, 2020) BUDGET AMENDMENT  
TRADE CENTER FUND 0753**

Department	Original Adopted Budget	(Reserved Fund Balance from FY19) PO Roll	(Reserved Fund Balance from FY19) Carryovers	FY20 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
590 MISCELLANEOUS	\$150,106				(11,576)	\$138,530		\$138,530
620 TRADE CENTER	\$3,110,937	97,976			11,576	\$3,220,489		\$3,220,489
<b>EXPENDITURE TOTAL</b>	<b>\$3,261,043</b>	<b>\$97,976</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,359,019</b>	<b>\$0</b>	<b>\$3,359,019</b>
REVENUE	\$3,261,043					\$3,261,043		\$3,261,043
USE OF FUND BALANCE	\$0					\$0		\$0
<b>REVENUE TOTAL</b>	<b>\$3,261,043</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,261,043</b>	<b>\$0</b>	<b>\$3,261,043</b>

**FY20 (July 1, 2019 - June 30, 2020) BUDGET AMENDMENT  
BULL CREEK GOLF COURSE FUND 0755**

Department	Original Adopted Budget	(Reserved Fund Balance from FY19) PO Roll	(Reserved Fund Balance from FY19) Carryovers	FY20 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
590 MISCELLANEOUS	\$59,516				(5,921)	\$53,595		\$53,595
630 BULL CREEK	\$1,147,484				5,921	\$1,153,405		\$1,153,405
<b>EXPENDITURE TOTAL</b>	<b>\$1,207,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,207,000</b>	<b>\$0</b>	<b>\$1,207,000</b>
REVENUE	\$1,207,000					\$1,207,000		\$1,207,000
<b>REVENUE TOTAL</b>	<b>\$1,207,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,207,000</b>	<b>\$0</b>	<b>\$1,207,000</b>

**FY20 (July 1, 2019 - June 30, 2020) BUDGET AMENDMENT  
 OXBOW CREEK GOLF COURSE FUND 0756**

Department	Original Adopted Budget	(Reserved Fund Balance from FY19) PO Roll	(Reserved Fund Balance from FY19) Carryovers	FY20 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
590 MISCELLANEOUS	\$25,158				(2,146)	\$23,012		\$23,012
640 OXBOW CREEK	\$355,842				2,146	\$357,988		\$357,988
<b>EXPENDITURE TOTAL</b>	<b>\$381,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$381,000</b>	<b>\$0</b>	<b>\$381,000</b>
REVENUE	\$381,000					\$381,000		\$381,000
<b>REVENUE TOTAL</b>	<b>\$381,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$381,000</b>	<b>\$0</b>	<b>\$381,000</b>

**FY20 (July 1, 2019 - June 30, 2020) BUDGET AMENDMENT  
CIVIC CENTER FUND 0757**

Department	Original Adopted Budget	(Reserved Fund Balance from FY19) PO Roll	(Reserved Fund Balance from FY19) Carryovers	FY20 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
160 CIVIC CENTER	\$6,009,697	\$7,636		539,000	9,243	\$6,565,576		\$6,565,576
260 PUBLIC WORKS	\$125,000					\$125,000		\$125,000
590 MISCELLANEOUS	\$204,953				(9,243)	\$195,710		\$195,710
<b>EXPENDITURE TOTAL</b>	<b>\$6,339,650</b>	<b>\$7,636</b>	<b>\$0</b>	<b>\$539,000</b>	<b>\$0</b>	<b>\$6,886,286</b>	<b>\$0</b>	<b>\$6,886,286</b>
REVENUE	\$6,339,650			\$539,000		\$6,878,650		\$6,878,650
<b>REVENUE TOTAL</b>	<b>\$6,339,650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$539,000</b>	<b>\$0</b>	<b>\$6,878,650</b>	<b>\$0</b>	<b>\$6,878,650</b>

FY20 Amendments

\$539,000 - Budget Adjustment For Ticket Sales (Hockey & Other Events)



**FY20 (July 1, 2019 - June 30, 2020) BUDGET AMENDMENT  
CDBG FUND 0210**

Department	Original Adopted Budget	(Reserved Fund Balance from FY19) PO Roll	(Reserved Fund Balance from FY19) Carryovers	FY20 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
VARIOUS	\$2,115,024	\$1,028,425			0	\$3,143,449		\$3,143,449
<b>EXPENDITURE TOTAL</b>	<b>\$2,115,024</b>	<b>\$1,028,425</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,143,449</b>	<b>\$0</b>	<b>\$3,143,449</b>
REVENUE	\$2,115,024			1,028,425		\$3,143,449		\$3,143,449
<b>REVENUE TOTAL</b>	<b>\$2,115,024</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,028,425</b>	<b>\$0</b>	<b>\$3,143,449</b>	<b>\$0</b>	<b>\$3,143,449</b>

**FY20 (July 1, 2019 - June 30, 2020) BUDGET AMENDMENT  
UDAG FUND 0211**

Department	Original Adopted Budget	(Reserved Fund Balance from FY19) PO Roll	(Reserved Fund Balance from FY19) Carryovers	FY20 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
VARIOUS	\$15,000					\$15,000		\$15,000
<b>EXPENDITURE TOTAL</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</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>	<b>\$0</b>	<b>\$0</b>

**FY20 (July 1, 2019 - June 30, 2020) BUDGET AMENDMENT  
HOME PROGRAM FUND 0213**

Department	Original Adopted Budget	(Reserved Fund Balance from FY19) PO Roll	(Reserved Fund Balance from FY19) Carryovers	FY20 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
245 COMMUNITY REINVESTMENT	\$931,546	\$547,030			\$0	\$1,478,576		\$1,478,576
<b>EXPENDITURE TOTAL</b>	<b>\$931,546</b>	<b>\$547,030</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,478,576</b>	<b>\$0</b>	<b>\$1,478,576</b>
REVENUE	\$931,546			\$547,030		\$1,478,576		\$1,478,576
<b>REVENUE TOTAL</b>	<b>\$931,546</b>	<b>\$0</b>	<b>\$0</b>	<b>\$547,030</b>	<b>\$0</b>	<b>\$1,478,576</b>	<b>\$0</b>	<b>\$1,478,576</b>

**FY20 (July 1, 2019 - June 30, 2020) BUDGET AMENDMENT  
CORONAVIRUS RELIEF FUND 0214**

Department	Original Adopted Budget	(Reserved Fund Balance from FY19) PO Roll	(Reserved Fund Balance from FY19) Carryovers	FY20 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
VARIOUS	\$0				\$0	\$0	\$10,539,878	\$10,539,878
<b>EXPENDITURE TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,539,878</b>	<b>\$10,539,878</b>
REVENUE	\$0					\$0		\$0
<b>REVENUE TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY20 (July 1, 2019 - June 30, 2020) BUDGET AMENDMENT  
MULTI-GOVERNMENTAL FUND 0216**

Department	Original Adopted Budget	(Reserved Fund Balance from FY19) PO Roll	(Reserved Fund Balance from FY19) Carryovers	FY20 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
VARIOUS	\$4,199,180	69,528				\$4,268,708	\$3,053,792	\$7,322,500
<b>EXPENDITURE TOTAL</b>	<b>\$4,199,180</b>	<b>\$69,528</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,268,708</b>	<b>\$3,053,792</b>	<b>\$7,322,500</b>
REVENUE	\$4,199,180	\$0				\$4,199,180	\$3,058,045	\$7,257,225
<b>REVENUE TOTAL</b>	<b>\$4,199,180</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,199,180</b>	<b>\$3,058,045</b>	<b>\$7,257,225</b>

Final Changes

**FY20 (July 1, 2019 - June 30, 2020) BUDGET AMENDMENT**  
**COUNTY DRUG ABUSE TREATMENT FUND 0224**

Department	Original Adopted Budget	(Reserved Fund Balance from FY19) PO Roll	(Reserved Fund Balance from FY19) Carryovers	FY20 Amendments	Pay Plan Adjustments	Mid Year Amended Budget
Various	\$68,000			6,000		\$74,000
<b>EXPENDITURE TOTAL</b>	<b>\$68,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$74,000</b>
REVENUE	\$68,000					\$68,000
<b>REVENUE TOTAL</b>	<b>\$68,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,000</b>

FY20 Amendments:  
 \$6,000 - Juvenile Family Drug Court Allocation

**FY20 (July 1, 2019 - June 30, 2020) BUDGET AMENDMENT**  
**METRO DRUG TASK FORCE FUND 0225**

Department	Original Adopted Budget	(Reserved Fund Balance from FY19) PO Roll	(Reserved Fund Balance from FY19) Carryovers	FY20 Amendments	Pay Plan Adjustments	Mid Year Amended Budget
METRO	\$150,000	14,877				\$164,877
<b>EXPENDITURE TOTAL</b>	<b>\$150,000</b>	<b>\$14,877</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$164,877</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>

**FY20 (July 1, 2019 - June 30, 2020) BUDGET AMENDMENT**  
**NEIGHBORHOOD STABILIZATION FUND 0231**

Department	Original Adopted Budget	(Reserved Fund Balance from FY19) PO Roll	(Reserved Fund Balance from FY19) Carryovers	FY20 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
COMMUNITY REINVESTMENT	\$550,678					\$550,678	2,500	\$553,178
<b>EXPENDITURE TOTAL</b>	<b>\$550,678</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$550,678</b>	<b>\$2,500</b>	<b>\$553,178</b>
REVENUE	\$0					\$0		\$0
<b>REVENUE TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**FY20 (July 1, 2019 - June 30, 2020) BUDGET AMENDMENT  
MARSHAL FORFEITURE FUND 0232**

Department	Original Adopted Budget	(Reserved Fund Balance from FY19) PO Roll	(Reserved Fund Balance from FY19) Carryovers	FY20 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
530 MARSHAL	\$0					\$0	1,000	\$1,000
<b>EXPENDITURE TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>
REVENUE	\$0					\$0	1,000	\$1,000
<b>REVENUE TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>

**FY20 (July 1, 2019 - June 30, 2020) BUDGET AMENDMENT  
DOWN PAYMENT ASSISTANCE FUND 0233**

Department	Original Adopted Budget	(Reserved Fund Balance from FY19) PO Roll	(Reserved Fund Balance from FY19) Carryovers	FY20 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
DOWN PAYMENT ASSISTANCE	\$0					\$0	2,574	\$2,574
<b>EXPENDITURE TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,574</b>	<b>\$2,574</b>
REVENUE	\$0					\$0	2,574	\$2,574
<b>REVENUE TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,574</b>	<b>\$2,574</b>

**FY20 (July 1, 2019 - June 30, 2020) BUDGET AMENDMENT**  
**RECORDER'S COURT TECHNOLOGY FEE FUND 0235**

Department	Original Adopted Budget	(Reserved Fund Balance from FY19) PO Roll	(Reserved Fund Balance from FY19) Carryovers	FY20 Amendments	Pay Plan Adjustments	Mid Year Amended Budget
RECORDERS COURT	\$0			100,000		\$100,000
<b>EXPENDITURE TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</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>

FY20 Amendment  
\$100,000 - Recorder's Court - Capital Equipment

**FY20 (July 1, 2019 - June 30, 2020) BUDGET AMENDMENT**  
**TAD #3 - UPTOWN DISTRICT FUND 0238**

Department	Original Adopted Budget	(Reserved Fund Balance from FY19) PO Roll	(Reserved Fund Balance from FY19) Carryovers	FY20 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
NONDEPARTMENTAL	\$250,000					\$250,000	550,000	\$800,000
<b>EXPENDITURE TOTAL</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$550,000</b>	<b>\$800,000</b>
REVENUE	\$250,000					\$250,000	550,000	\$800,000
<b>REVENUE TOTAL</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$550,000</b>	<b>\$800,000</b>

**FY20 (July 1, 2019 - June 30, 2020) BUDGET AMENDMENT**  
**TAD #4 - 2ND AVE/CITY MILL DISTRICT FUND 0239**

Department	Original Adopted Budget	(Reserved Fund Balance from FY19) PO Roll	(Reserved Fund Balance from FY19) Carryovers	FY20 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
NONDEPARTMENTAL	\$90,000					\$90,000		\$90,000
<b>EXPENDITURE TOTAL</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$90,000</b>
REVENUE	\$90,000					\$90,000	30,000	\$120,000
<b>REVENUE TOTAL</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$30,000</b>	<b>\$120,000</b>

**FY20 (July 1, 2019 - June 30, 2020) BUDGET AMENDMENT**  
**TAD #6 - MIDTOWN EAST DISTRICT FUND 0241**

Department	Original Adopted Budget	(Reserved Fund Balance from FY19) PO Roll	(Reserved Fund Balance from FY19) Carryovers	FY20 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
NONDEPARTMENTAL	\$1,000					\$1,000		\$1,000
<b>EXPENDITURE TOTAL</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>
REVENUE	\$1,000					\$1,000	21,000	\$22,000
<b>REVENUE TOTAL</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$21,000</b>	<b>\$22,000</b>

**FY20 (July 1, 2019 - June 30, 2020) BUDGET AMENDMENT**  
**COLUMBUS BUILDING AUTHORITY LEASE REVENUE REFUNDING BONDS, SERIES 2019 FUND**

Department	Original Adopted Budget	(Reserved Fund Balance from FY19) PO Roll	(Reserved Fund Balance from FY19) Carryovers	FY20 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
DEBT SERVICE	\$0					\$0	83,959,715	\$83,959,715
<b>EXPENDITURE TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$83,959,715</b>	<b>\$83,959,715</b>
REVENUE	0					\$0	83,959,715	\$83,959,715
<b>REVENUE TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$83,959,715</b>	<b>\$83,959,715</b>

**FY20 (July 1, 2019 - June 30, 2020) BUDGET AMENDMENT**  
**TSPLOST PROJECT (0510) and DISCRETIONARY FUND (0234)**

Department	Original Adopted Budget	(Reserved Fund Balance from FY19) PO Roll	(Reserved Fund Balance from FY19) Carryovers	FY20 Amendments	Pay Plan Adjustments	Mid Year Amended Budget
TSPLOST Project	\$56,300,000			-19,711,598		\$36,588,402
TSPLOST - Discretionary	\$2,900,000					\$2,900,000
<b>EXPENDITURE TOTAL</b>	<b>\$59,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$19,711,598</b>	<b>\$0</b>	<b>\$39,488,402</b>
REVENUE	\$59,200,000			-\$19,711,598		\$39,488,402
<b>REVENUE TOTAL</b>	<b>\$59,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$19,711,598</b>	<b>\$0</b>	<b>\$39,488,402</b>

FY20 Amendments

(\$19,711,598) - Capital Projects - Budget Correction Due to Prior Year Adjustment for  
 US 27 Custer Rd Interchange Project



**FY20 (July 1, 2019 - June 30, 2020) BUDGET AMENDMENT**  
**BOND AND LEASE PURCHASE POOLS FUND 0542**

Department	Original Adopted Budget	(Reserved Fund Balance from FY19) PO Roll	(Reserved Fund Balance from FY19) Carryovers	FY20 Amendments	Pay Plan Adjustments	Mid Year Amended Budget
LEASE PURCHASE POOL	\$4,681,548	2,013,523				\$6,695,071
<b>EXPENDITURE TOTAL</b>	<b>\$4,681,548</b>	<b>\$2,013,523</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,695,071</b>
REVENUE	4,681,548			\$2,013,523		\$6,695,071
<b>REVENUE TOTAL</b>	<b>\$4,681,548</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,013,523</b>	<b>\$0</b>	<b>\$6,695,071</b>

**FY20 (July 1, 2019 - June 30, 2020) BUDGET AMENDMENT**  
**COLUMBUS BUILDING AUTHORITY LEASE REVENUE BOND, SERIES 2019A FUND 0564**

Department	Original Adopted Budget	(Reserved Fund Balance from FY19) PO Roll	(Reserved Fund Balance from FY19) Carryovers	FY20 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
DEBT SERVICE	\$0					\$0	5,005,581	\$5,005,581
<b>EXPENDITURE TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,005,581</b>	<b>\$5,005,581</b>
REVENUE	0					\$0	5,005,581	\$5,005,581
<b>REVENUE TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,005,581</b>	<b>\$5,005,581</b>

**FY20 (July 1, 2019 - June 30, 2020) BUDGET AMENDMENT  
RISK MANAGEMENT FUND 0860**

Department	Original Adopted Budget	(Reserved Fund Balance from FY19) PO Roll	(Reserved Fund Balance from FY19) Carryovers	FY20 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
220 HUMAN RESOURCES	\$4,676,684				\$0	\$4,676,684		\$4,676,684
<b>EXPENDITURE TOTAL</b>	<b>\$4,676,684</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,676,684</b>	<b>\$0</b>	<b>\$4,676,684</b>
REVENUE	4,676,684					\$4,676,684		\$4,676,684
USE OF FUND BALANCE	\$0					\$0		\$0
<b>REVENUE TOTAL</b>	<b>\$4,676,684</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,676,684</b>	<b>\$0</b>	<b>\$4,676,684</b>