

**Columbus Consolidated Government
Council Meeting Agenda Item**

TO:	Mayor and Councilors
AGENDA SUBJECT:	FY19 FINAL BUDGET AMENDMENT
AGENDA SUMMARY:	Approve an Ordinance amending the budgets for the Fiscal Year 2019 by appropriating amounts in each fund for various operational activities.
INITIATED BY:	Finance Department

Recommendation: Approve an Ordinance amending the budgets for the Fiscal Year 2019 by appropriating amounts in each fund for various operational activities.

Background: The Council has adopted the City’s Annual Operating budget and in special actions has adopted various special purpose budgets. All of these budgets appropriate funding for planned operations. During the course of the year, adjustments become necessary to increase or redistribute funding based on actions of Council, changes in departmental activities and changes in funding sources.

Staff is requesting a budget amendment to appropriate monies needed for various operational activities. As provided in the charter and state law, only Council has the authority to change spending levels. Adjustments are included in this Ordinance to reflect changes needed to complete organizational objectives. These adjustments are necessary to modify budgets to change to the legal level of control at the department level as per O.C.G.A. Chapter 36. Staff is requesting adjustments for operational expenditures like administrative and operating costs for the following funds. In order to keep an accurate record of authorized spending levels and positions, this budget amendment is submitted for Council consideration.

Analysis: The recommended budget adjustments are outlined on the attached summary table immediately following the memorandum identifying the amount to be appropriated in each accounting fund. The appropriation will change the total approved budget of each fund as indicated in the accompanying chart.

Financial Considerations: None, other than as noted in the analysis.

Legal Considerations: Council approval is required to modify spending levels.

Recommendations/Actions: Approve an Ordinance amending the budgets for the Fiscal Year 2019 by appropriating amounts in each fund for various operational activities.

AN ORDINANCE

NO.

AN ORDINANCE AMENDING THE BUDGETS FOR THE FISCAL YEAR 2019 BEGINNING JULY 1, 2018 AND ENDING JUNE 30, 2019, FOR CERTAIN FUNDS OF THE CONSOLIDATED GOVERNMENT OF COLUMBUS, GEORGIA, APPROPRIATING AMOUNTS SHOWN IN EACH FUND FOR VARIOUS ACTIVITIES; AND FOR OTHER PURPOSES.

THE COUNCIL OF COLUMBUS, GEORGIA HEREBY ORDAINS AS FOLLOWS:

SECTION 1.

1. The General Fund expenditure budget in the amount of \$152,621,756 for the fiscal year beginning July 1, 2018 and ending June 30, 2019, is hereby increased by \$2,104,000 to \$154,725,756 for the departments listed on the attached chart.
2. The Other Local Option Sales Tax expenditure budget in the amount of \$35,800,916 for the fiscal year beginning July 1, 2018 and ending June 30, 2019, is hereby increased by \$413,000 to \$36,213,916 for the departments listed on the attached chart.
3. The Urban Development Action Grant Fund expenditure budget in the amount of \$15,000 for the fiscal year beginning July 1, 2018 and ending June 30, 2019, is hereby increased by \$23,405 to \$38,405 for the departments listed on the attached chart.
4. The Multi-Governmental Fund expenditure budget in the amount of \$3,742,102 for the fiscal year beginning July 1, 2018 and ending June 30, 2019, is hereby increased by \$1,440,540 to \$5,182,642 and the revenue budget in amount of \$3,705,473 is hereby increased by \$1,394,438 to \$5,099,911 for the departments listed on the attached chart.
5. The Hotel-Motel Tax Fund expenditure and revenue budget in the amount of \$4,880,000 for the fiscal year beginning July 1, 2018 and ending June 30, 2019, is hereby increased by \$423,000 to \$5,303,000 for the departments listed on the attached chart.
6. The Sheriff Forfeiture Fund expenditure and revenue budget in the amount of \$10,000 for the fiscal year beginning July 1, 2018 and ending June 30, 2019, is hereby increased by \$40,000 to \$50,000 for the departments listed on the attached chart.
7. The Down Payment Assistance Fund expenditure and revenue budget in the amount of \$0 for the fiscal year beginning July 1, 2018 and ending June 30, 2019, is hereby increased by \$44,000 to \$44,000 for the departments listed on the attached chart.
8. The Recorder's Court Technology Fee Fund revenue budget in the amount of \$0 for the fiscal year beginning July 1, 2018 and ending June 30, 2019, is hereby increased by \$500 to \$500 for the departments listed on the attached chart.

9. The TAD #1 Benning Technology Park Fund revenue budget in the amount of \$0 for the fiscal year beginning July 1, 2018 and ending June 30, 2019, is hereby increased by \$5,211 to \$5,211 for the departments listed on the attached chart.
10. The TAD #2 2nd Ave/Liberty District Fund revenue budget in the amount of \$0 for the fiscal year beginning July 1, 2018 and ending June 30, 2019, is hereby increased by \$26,339 to \$26,339 for the departments listed on the attached chart.
11. The TAD #3 Uptown District Fund revenue budget in the amount of \$0 for the fiscal year beginning July 1, 2018 and ending June 30, 2019, is hereby increased by \$205,313 to \$205,313 for the departments listed on the attached chart.
12. The TAD #4 6th Ave/City Mill District Fund revenue budget in the amount of \$0 for the fiscal year beginning July 1, 2018 and ending June 30, 2019, is hereby increased by \$59,308 to \$59,308 for the departments listed on the attached chart.
13. The TAD #5 MidTown West District Fund revenue budget in the amount of \$0 for the fiscal year beginning July 1, 2018 and ending June 30, 2019, is hereby increased by \$125,337 to \$125,337 for the departments listed on the attached chart.
14. The TAD #6 MidTown East District Fund revenue budget in the amount of \$0 for the fiscal year beginning July 1, 2018 and ending June 30, 2019, is hereby increased by \$160 to \$160 for the departments listed on the attached chart.
15. The SPLOST Proceeds Fund expenditure and revenue budget in the amount of \$0 for the fiscal year beginning July 1, 2018 and ending June 30, 2019, is hereby increased by \$1,257 to \$1,257 for the departments listed on the attached chart.
16. The TSPLOST Project Fund expenditure and revenue budget in the amount of \$58,950,000 for the fiscal year beginning July 1, 2018 and ending June 30, 2019, is hereby decreased by \$19,711,598 to \$19,711,598 for the departments listed on the attached chart.
17. The Bond and Lease Purchase Pools Fund expenditure budget in the amount of \$483,497 for the fiscal year beginning July 1, 2018 and ending June 30, 2019, is hereby increased by \$2,853,611 to \$3,337,108 and the revenue budget in amount of \$443,679 is hereby increased by \$2,893,429 to \$3,337,108 for the departments listed on the attached chart.
18. The Columbus Building Authority Lease Revenue Bond, Series 2018 Fund expenditure and revenue budget in the amount of \$0 for the fiscal year beginning July 1, 2018 and ending June 30, 2019, is hereby increased by \$7,000,000 to \$7,000,000 for the departments listed on the attached chart.
19. The Civic Center Fund expenditure budget in the amount of \$5,518,684 for the fiscal year beginning July 1, 2018 and ending June 30, 2019, is hereby increased by \$1,000,000 to \$6,518,684 and the revenue budget in amount of \$5,476,593 is hereby increased by \$1,000,000 to \$6,476,593 for the departments listed on the attached chart.

- 20. Each budget increase provided herein is to be funded with fund balances and various revenue sources of the accounting fund for those funds that are being affected by stated actions.
- 21. Within the overall budget limitations, authority is hereby delegated to the City Manager, or the Finance Director when acting on the authority delegated by the City Manager, to effect such intra-fund transfers of appropriation and revenue anticipation as may be deemed necessary to the effective performance and delivery of services approved herein.
- 22. The minimum budget requirements set forth in O.C.G.A. Title 36, Chapter 81, are hereby adopted.

SECTION 2.

All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.



Introduced at a regular meeting of the Council of Columbus, Georgia, held on the 3rd day of December, 2019; introduced a second time at a regular meeting held on the 10th day of December, 2019 and adopted at said meeting by the affirmative vote of _____ members of said Council.

Councilor Allen voting	_____.
Councilor Barnes voting	_____.
Councilor Crabb voting	_____.
Councilor Davis voting	_____.
Councilor Garrett voting	_____.
Councilor House voting	_____.
Councilor Huff voting	_____.
Councilor Thomas voting	_____.
Councilor Thompson voting	_____.
Councilor Woodson voting	_____.

Sandra T. Davis, Clerk of Council

B.H. "Skip" Henderson, Mayor

FY19 (July 1, 2018 - June 30, 2019) BUDGET AMENDMENT

Fund	Original Expenditure Adopted Budget	(Reserved Fund Balance from FY18) PO Roll	(Reserved Fund Balance from FY18) Carryovers	FY19 Revenue Offset	FY19 Amendment	Pay Plan	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
OPERATING FUNDS									
0101 General Fund	\$151,549,355	\$844,171	\$102,295	\$19,602	\$106,333	\$0	\$152,621,756	\$2,104,000	\$154,725,756
0102 2009 Other LOST Public Safety Fund	24,015,931	747,948	48,900	0	1,416	0	24,814,095	0	24,814,095
0109 2009 Other LOST Infrastructure Fund	10,100,000	886,822	0	0	0	0	10,986,822	413,000	11,399,822
0202 Stormwater (Sewer) Fund	5,832,210	8,743	0	0	0	0	5,840,953	0	5,840,953
0203 Paving Fund	16,461,875	1,014,668	0	0	1,500,000	0	18,976,543	0	18,976,543
0204 Medical Center Fund	15,197,669	0	0	0	0	0	15,197,669	0	15,197,669
0207 Integrated Waste Fund	13,277,000	413,786	0	0	0	0	13,690,786	0	13,690,786
0209 E911	4,019,886	0	0	0	0	0	4,019,886	0	4,019,886
0230 Economic Development Authority	2,432,945	0	0	0	0	0	2,432,945	0	2,432,945
0405 Debt Service	12,947,878	0	0	0	0	0	12,947,878	0	12,947,878
0751 METRA	9,414,073	514,145	0	0	700,000	0	10,628,218	0	10,628,218
0753 Trade Center	3,088,227	245,059	0	0	0	0	3,333,326	0	3,333,326
0755 Bull Creek Golf Course	1,250,200	0	0	0	21,000	0	1,271,200	0	1,271,200
0756 Oxbow Creek Golf Course	380,000	0	0	0	0	0	380,000	0	380,000
0757 Civic Center	5,373,143	42,091	0	0	103,450	0	5,518,684	1,000,000	6,518,684
TOTAL OPERATING FUNDS	\$275,340,292	\$4,717,471	\$151,195	\$19,602	\$2,432,199	\$0	\$282,660,759	\$3,517,000	\$286,177,759

Fund	Original Expenditure Adopted Budget	(Reserved Fund Balance from FY18) PO Roll	(Reserved Fund Balance from FY18) Carryovers	FY19 Revenue Offset	FY19 Amendment	Pay Plan	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
OTHER NON-OPERATING FUNDS									
0210 CDBG Fund	\$2,066,470	\$242,952	\$0	\$0	\$520,000	\$0	\$2,829,422	\$0	\$2,829,422
0211 UDAG Fund	15,000	0	0	0	0	0	15,000	23,405	38,405
0213 HOME Fund	754,315	190,167	0	0	723,105	0	1,667,587	0	1,667,587
0216 Multi-Government Project Fund	3,705,473	36,629	0	0	0	0	3,742,102	1,440,540	5,182,642
0222 Hotel/Motel Tax Fund	4,880,000	0	0	0	0	0	4,880,000	423,000	5,303,000
0223 Police Forfeiture Fund	150,000	0	0	0	0	0	150,000	0	150,000
0224 County Drug Abuse Treatment Fund	68,000	0	0	0	26,400	0	94,400	0	94,400
0225 METRO Drug Task Force Fund	150,000	8,040	0	0	0	0	158,040	0	158,040
0228 Sheriff Forfeiture Fund	10,000	0	0	0	0	0	10,000	40,000	50,000
0231 Neighborhood Stabilization	1,082,678	0	0	0	0	0	1,082,678	0	1,082,678
0233 Down Payment Assistance Fund	0	0	0	0	0	0	0	44,000	44,000
0235 Recorder's Court Technology Fee Fund	0	0	0	0	0	0	0	0	0
0236 TAD #1 Benning Technology Park Fund	0	0	0	0	0	0	0	0	0
0237 TAD #2 6th Ave/Liberty District Fund	0	0	0	0	0	0	0	0	0
0238 TAD #3 Uptown District Fund	0	0	0	0	0	0	0	0	0
0239 TAD #4 2nd Ave/City Mill District Fund	0	0	0	0	0	0	0	0	0
0240 TAD #5 MidTown West District Fund	0	0	0	0	0	0	0	0	0
0241 TAD #6 MidTown East District Fund	0	0	0	0	0	0	0	0	0
0435 SPOST Proceeds Fund	0	0	0	0	0	0	0	1,257	1,257
0510 Transportation SPOST	61,400,000	0	0	0	0	0	61,400,000	(19,711,598)	41,688,402
0542 Lease Purchase Pools Fund	443,679	39,818	0	0	0	0	483,497	2,853,611	3,337,108
0563 CBA Bond Series 2018 Fund	0	0	0	0	0	0	0	7,000,000	7,000,000
0860 Risk Management Fund	4,279,299	0	0	0	400,000	0	4,679,299	0	4,679,299
TOTAL NON-OPERATING FUNDS	\$79,004,914	\$517,607	\$0	\$0	\$1,669,505	\$0	\$81,192,026	(\$7,885,785)	\$73,306,241

FY19 (July 1, 2018 - June 30, 2019) BUDGET AMENDMENT
GENERAL FUND 0101

Department	Original Adopted Budget	(Reserved Fund Balance from FY18) PO Roll	(Reserved Fund Balance from FY18) Carryovers	FY19 Revenue Offsets	FY19 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
100 COUNCIL	\$565,300						\$578,622		\$578,622.00
110 MAYOR	\$493,959		18,000	5,000	9,400	3,822	\$567,009	(15,000)	\$552,009.00
120 CITY ATTORNEY	\$716,094				45,000	5,626	\$721,720	1,148,000	\$1,869,720.00
130 CITY MANAGER	\$1,511,926					18,981	\$1,530,907		\$1,530,907.00
200 FINANCE	\$2,331,886					28,026	\$2,359,912	(64,673)	\$2,295,239.00
210 INFORMATION TECHNOLOGY	\$5,387,029	202,518				25,894	\$5,615,441	(150,000)	\$5,465,441.00
220 HUMAN RESOURCES	\$2,078,583					13,907	\$2,092,490	(179,000)	\$1,913,490.00
240 INSPECTION & CODES	\$1,962,011	11,316				20,623	\$1,993,950	(125,000)	\$1,868,950.00
242 PLANNING	\$276,153					3,518	\$279,671		\$279,671.00
245 COMMUNITY REINVESTMENT	\$141,802		34,610			791	\$177,203		\$177,203.00
250 ENGINEERING	\$1,756,077	31,663				13,323	\$1,801,063		\$1,801,063.00
260 PUBLIC WORKS	\$8,083,149	47,017	4,235		(100,000)	65,753	\$8,100,154		\$8,100,154.00
270 PARKS AND RECREATION	\$10,593,115	76,343				65,657	\$10,735,115	175,000	\$10,910,115.00
280 COOPERATIVE EXTENSION	\$137,865						\$137,865		\$137,865.00
290 BOARDS AND COMMISSIONS	\$2,164,890					24,849	\$2,189,739	5,000	\$2,194,739.00
400 POLICE	\$26,905,212	131,251	24,450			333,033	\$26,993,946	(745,000)	\$26,248,946.00
410 FIRE & EMS	\$24,317,665	20,596				321,767	\$24,639,432	(402,000)	\$24,237,432.00
420 MCP	\$7,931,926					82,572	\$8,035,094	(30,000)	\$8,005,094.00
450 HOMELAND SECURITY	\$18,322						\$18,322	(179,000)	\$17,143,322.00
500 SUPERIOR SECURITY	\$7,524,756	25,454				86,713	\$7,636,925		\$7,459,925.00
510 STATE COURT	\$1,708,724					13,566	\$1,722,290		\$1,722,290.00
520 PUBLIC DEFENDER	\$2,041,129	3,763				6,680	\$2,051,592		\$2,051,592.00
530 MUNICIPAL COURT	\$2,190,530	5,601			22,682	24,045	\$2,242,858	(60,000)	\$2,182,858.00
540 PROBATE COURT	\$519,038					4,463	\$523,501		\$523,501.00
550 SHERIFF	\$25,972,944	128,492				244,409	\$26,345,845		\$26,345,845.00
560 TAX COMMISSIONER	\$1,641,656	2,125				17,955	\$1,661,736		\$1,661,736.00
570 CORONER	\$298,731					2,897	\$302,628		\$302,628.00
580 RECORDER'S COURT	\$969,631	20,880				8,377	\$998,888	6,673	\$1,005,561.00
590 MISCELLANEOUS	\$11,533,660	137,132	21,000	14,602	129,251	(1,445,698)	\$10,389,947	2,779,000	\$13,168,947.00
610 PARKING MANAGEMENT	\$174,590					1,401	\$175,991	(30,000)	\$145,991.00
TOTAL GENERAL FUND	\$151,548,355	\$944,171	\$102,295	\$19,602	\$106,333	\$0	\$152,621,756	\$2,104,000	\$154,725,756
REVENUE**	\$150,604,260			21,852			\$150,626,112		\$150,626,112
USE OF FUND BALANCE	\$945,095						\$945,095		\$945,095
TOTAL REVENUE	\$151,549,355	\$0	\$0	\$21,852	\$0	\$0	\$151,571,207	\$0	\$151,571,207

FY19 Carryovers (Reserved from FY18)
 \$18,000 - Mayor - Martin Luther King Donations
 \$4,235 - Public Works - Up & Motivated Donations
 \$24,450 - Police - Capital Equipment
 \$21,000 - Nondepartmental - Bull Creek Sewer Upgrade Project
 \$34,610 - Legacy Terrace Fire Damage Repairs

FY19 Revenue Offsets
 \$5,000 - Mayor - Martin Luther King Donations
 \$14,602 - Nondepartmental - Public Defender's Office Expansion Project
 \$2,250 - Public Works - Up & Motivated Donations

FY19 Amendments
 \$22,682 - Marshal - Personnel
 \$74,460 - Nondepartmental - Recorder's Court Renovation Project Resolution# 234-18
 \$9,191 - Nondepartmental - Recorder's Court Renovation Project Resolution# 467-19

Final Changes - Departments over budget
 City Attorney - Litigation expenses
 Real Estate - Various expenses related to the maintenance of Legacy Terrace - Offset with Revenue
 Parks & Recreation - Various expenses related to hosted events and capital equipment purchases
 Elections - Election expenses
 Jury Manager - Petii jury fees and employee vacation payout
 Muscogee County Public Defender - Conflict Attorney Fees
 Marshal - Various expenses
 Coroner - Various expenses
 Non-Departmental - Allowance for Bad Debt

**FY19 (July 1, 2018 - June 30, 2019) BUDGET AMENDMENT
2009 Other Local Option Sales Tax Public Safety Fund 0102**

Department	Original Adopted Budget	(Reserved Fund Balance from FY18) PO Roll	(Reserved Fund Balance from FY18) Caryovers	FY19 Revenue Offsets	FY19 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
110 Crime Prevention	\$839,949	1,904				1,325	\$843,178		\$843,178
160 Civic Center	\$0						\$0		\$0
260 Public Works	\$137,529						\$137,529		\$137,529
270 Parks & Rec	\$51,085						\$51,085		\$51,085
400 Police	\$9,689,159	587,729	48,900			87,744	\$10,413,532		\$10,413,532
410 Fire	\$2,947,890					12,708	\$2,960,598		\$2,960,598
420 MCP	\$723,581					3,850	\$727,431		\$727,431
450 Homeland Security	\$0						\$0		\$0
500 District Attorney	\$190,137					1,971	\$192,108		\$192,108
500 Clerk of Superior Court	\$43,089					664	\$43,753		\$43,753
510 State Court	\$223,253					2,138	\$225,391		\$225,391
520 Public Defender	\$173,864						\$173,864		\$173,864
530 Marshal	\$335,739				1,416	4,068	\$341,223		\$341,223
530 Clerk of Municipal Court	\$84,889					1,396	\$86,285		\$86,285
540 Probate Court	\$44,022					680	\$44,702		\$44,702
550 Sheriff	\$2,908,327	158,314				20,694	\$3,087,335		\$3,087,335
570 Coroner	\$7,859						\$7,859		\$7,859
580 Recorder's Court	\$81,857					1,174	\$83,031		\$83,031
610 MIETRA	\$3,930						\$3,930		\$3,930
590 Non-Categorical	\$5,519,672					(138,412)	\$5,381,260		\$5,381,260
EXPENDITURE TOTAL	\$24,015,831	\$747,948	\$48,900	\$0	\$1,416	\$0	\$24,814,095	\$0	\$24,814,095
REVENUE	\$23,566,667						\$23,566,667		\$23,566,667
USE OF FUND BALANCE	\$449,164						\$449,164		\$449,164
REVENUE TOTAL	\$24,015,831	\$0	\$0	\$0	\$0	\$0	\$24,015,831	\$0	\$24,015,831

FY19 Carryovers (Reserved from FY18)
\$48,900 - Police - Capital Equipment

FY19 Amendments
\$1,416 - Marshal - Personnel

**FY19 (July 1, 2018 - June 30, 2019) BUDGET AMENDMENT
2009 Other Local Option Sales Tax Infrastructure Fund 0109**

Department	Original Adopted Budget	(Reserved		FY19 Amendments	Pay Plan Adjustments	Health Insurance	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
		Fund Balance from FY18)	Fund Balance from FY18) Carryovers						
210 Information Technology	\$1,520,321	164,034					\$1,684,355		\$1,684,355
250 Roads/Bridges	\$1,400,000	101,220					\$1,501,220		\$1,501,220
250 Stormwater	\$400,000	460,418					\$860,418		\$860,418
260 Facilities	\$500,400	161,149					\$661,549		\$661,549
590 Non-Categorical	\$6,279,279						\$6,279,279	\$413,000	\$6,692,279
EXPENDITURE TOTAL	\$10,100,000	\$886,822	\$0	\$0	\$0	\$0	\$10,986,822	\$413,000	\$11,399,822
REVENUE	\$10,100,000						\$10,100,000		\$10,100,000
USE OF FUND BALANCE	\$0								\$0
REVENUE TOTAL	\$10,100,000	\$0	\$0	\$0	\$0	\$0	\$10,100,000	\$0	\$10,100,000

**FY19 (July 1, 2018 - June 30, 2019) BUDGET AMENDMENT
STORMWATER (SEWER) FUND 0202**

Department	Original Adopted Budget	(Reserved Fund Balance from FY18)		FY19 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
		PO Roll	Carryovers					
250 ENGINEERING	\$663,521				\$7,695	\$671,216		\$671,216
260 PUBLIC WORKS	\$3,678,426	8,743			34,438	\$3,721,607		\$3,721,607
590 MISCELLANEOUS	\$1,490,263				(42,133)	\$1,448,130		\$1,448,130
EXPENDITURE TOTAL	\$5,832,210	\$8,743	\$0	\$0	\$0	\$5,840,953	\$0	\$5,840,953
REVENUE	\$5,832,210					\$5,832,210		\$5,832,210
REVENUE TOTAL	\$5,832,210	\$0	\$0	\$0	\$0	\$5,832,210	\$0	\$5,832,210

**FY19 (July 1, 2018 - June 30, 2019) BUDGET AMENDMENT
PAVING FUND 0203**

Department	Original Adopted Budget	(Reserved Fund Balance from FY18)		FY19 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
		PO Roll	Carryovers					
250 ENGINEERING	\$1,111,730	24,871			12,580	\$1,149,181		\$1,149,181
260 PUBLIC WORKS	\$12,154,807	989,797			93,785	\$13,238,389		\$13,238,389
590 MISCELLANEOUS	\$3,195,338			1,500,000	(106,365)	\$4,588,973		\$4,588,973
EXPENDITURE TOTAL	\$16,461,875	\$1,014,668	\$0	\$1,500,000	\$0	\$18,976,543	\$0	\$18,976,543
REVENUE	\$16,461,875					\$16,461,875		\$16,461,875
REVENUE TOTAL	\$16,461,875	\$0	\$0	\$0	\$0	\$16,461,875	\$0	\$16,461,875

FY19 Amendments
\$1,500,000 - Nondepartmental - Use of Paving Fund Balance for Road Projects

**FY19 (July 1, 2018 - June 30, 2019) BUDGET AMENDMENT
MEDICAL CENTER FUND 0204**

Department	Original Adopted Budget	(Reserved)		FY19 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
		Fund Balance from FY18)	Fund Balance from FY18) Carryovers					
200 MEDICAL CENTER	\$15,197,669					\$15,197,669		\$15,197,669
EXPENDITURE TOTAL	\$15,197,669	\$0	\$0	\$0	\$0	\$15,197,669	\$0	\$15,197,669
REVENUE	\$15,197,669					\$15,197,669		\$15,197,669
REVENUE TOTAL	\$15,197,669	\$0	\$0	\$0	\$0	\$15,197,669	\$0	\$15,197,669

FY19 (July 1, 2018 - June 30, 2019) BUDGET AMENDMENT
 INTEGRATED WASTE FUND 0207

Department	Original Adopted Budget	(Reserved Fund Balance from FY18) PO Roll	(Reserved Fund Balance from FY18) Carryovers	FY19 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
260 PUBLIC WORKS	\$10,004,516	413,786			71,856	\$10,490,158		\$10,490,158
270 PARKS & RECREATION	\$84,953				637	\$85,590		\$85,590
590 MISCELLANEOUS	\$3,187,531				(72,493)	\$3,115,038		\$3,115,038
EXPENDITURE TOTAL	\$13,277,000	\$413,786	\$0	\$0	\$0	\$13,690,786	\$0	\$13,690,786
REVENUE	\$13,277,000					\$13,277,000		\$13,277,000
REVENUE TOTAL	\$13,277,000	\$0	\$0	\$0	\$0	\$13,277,000	\$0	\$13,277,000

**FY19 (July 1, 2018 - June 30, 2019) BUDGET AMENDMENT
E911 FUND 0209**

Department	Original Adopted Budget	(Reserved Fund Balance from FY18) PO Roll	(Reserved Fund Balance from FY18) Carryovers	FY19 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
400 E911	\$3,775,827				32,511	\$3,808,338		\$3,808,338
590 MISCELLANEOUS	\$244,059				(32,511)	\$211,548		\$211,548
EXPENDITURE TOTAL	\$4,019,886	\$0	\$0	\$0	\$0	\$4,019,886	\$0	\$4,019,886
REVENUE	\$4,019,886					\$4,019,886		\$4,019,886
REVENUE TOTAL	\$4,019,886	\$0	\$0	\$0	\$0	\$4,019,886	\$0	\$4,019,886

**FY19 (July 1, 2018 - June 30, 2019) BUDGET AMENDMENT
ECONOMIC DEVELOPMENT FUND 0230**

Department	Original Adopted Budget	(Reserved)		FY19 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
		Fund Balance from FY18)	Fund Balance from FY18) Carryovers					
590 MISCELLANEOUS	\$2,432,945					\$2,432,945		\$2,432,945
EXPENDITURE TOTAL	\$2,432,945	\$0	\$0	\$0	\$0	\$2,432,945	\$0	\$2,432,945
REVENUE	\$2,432,945					\$2,432,945		\$2,432,945
REVENUE TOTAL	\$2,432,945	\$0	\$0	\$0	\$0	\$2,432,945	\$0	\$2,432,945

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

FY19 (July 1, 2018 - June 30, 2019) BUDGET AMENDMENT
 DEBT SERVICE FUND 0405

Department	Original Adopted Budget	(Reserved Fund Balance from FY18) PO Roll	(Reserved Fund Balance from FY18) Carryovers	FY19 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
200 DEBT SERVICE	\$12,947,878					\$12,947,878		\$12,947,878
EXPENDITURE TOTAL	\$12,947,878	\$0	\$0	\$0	\$0	\$12,947,878	\$0	\$12,947,878
REVENUE	\$12,947,878					\$12,947,878		\$12,947,878
USE OF FUND BALANCE	\$0					\$0		\$0
REVENUE TOTAL	\$12,947,878	\$0	\$0	\$0	\$0	\$12,947,878	\$0	\$12,947,878

**FY19 (July 1, 2018 - June 30, 2019) BUDGET AMENDMENT
METRA TRANSPORTATION FUND 0751**

Department	Original Adopted Budget	(Reserved Fund Balance from FY18) PO Roll	(Reserved Fund Balance from FY18) Carryovers	FY19 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
260 PUBLIC WORKS	\$15,000					\$15,000		\$15,000
590 MISCELLANEOUS	\$368,662				(57,875)	\$310,787		\$310,787
610 METRA	\$9,030,411	514,145		700,000	57,875	\$10,302,431		\$10,302,431
EXPENDITURE TOTAL	\$9,414,073	\$514,145	\$0	\$700,000	\$0	\$10,628,218	\$0	\$10,628,218
REVENUE	\$9,352,775			700,000		\$10,052,775		\$10,052,775
USE OF FUND BALANCE	\$61,298					\$61,298		\$61,298
REVENUE TOTAL	\$9,414,073	\$0	\$0	\$700,000	\$0	\$10,114,073	\$0	\$10,114,073

FY19 Amendments
\$700,000 - Metra TSPLOST - Buses with Accessories

**FY19 (July 1, 2018 - June 30, 2019) BUDGET AMENDMENT
TRADE CENTER FUND 0753**

Department	Original Adopted Budget	(Reserved Fund Balance from FY18) PO Roll	(Reserved Fund Balance from FY18) Carryovers	FY19 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
590 MISCELLANEOUS	\$177,248				(16,273)	\$160,975		\$160,975
620 TRADE CENTER	\$2,910,979	245,099			16,273	\$3,172,351		\$3,172,351
EXPENDITURE TOTAL	\$3,088,227	\$245,099	\$0	\$0	\$0	\$3,333,326	\$0	\$3,333,326
REVENUE	\$3,042,000					\$3,042,000		\$3,042,000
USE OF FUND BALANCE	\$46,227					\$46,227		\$46,227
REVENUE TOTAL	\$3,088,227	\$0	\$0	\$0	\$0	\$3,088,227	\$0	\$3,088,227

**FY19 (July 1, 2018 - June 30, 2019) BUDGET AMENDMENT
BULL CREEK GOLF COURSE FUND 0755**

Department	Original Adopted Budget	(Reserved)		FY19 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
		Fund Balance from FY18)	Fund Balance from FY18) Carryovers					
590 MISCELLANEOUS	\$73,277				(10,114)	\$63,163		\$63,163
630 BULL CREEK	\$1,176,923		21,000		10,114	\$1,208,037		\$1,208,037
EXPENDITURE TOTAL	\$1,250,200	\$0	\$21,000	\$0	\$0	\$1,271,200	\$0	\$1,271,200
REVENUE	\$1,250,200		\$21,000			\$1,271,200		\$1,271,200
REVENUE TOTAL	\$1,250,200	\$0	\$21,000	\$0	\$0	\$1,271,200	\$0	\$1,271,200

FY19 Amendments
\$21,000 - Transfer In from General Fund for Bull Creek Sewer Upgrade Project

**FY19 (July 1, 2018 - June 30, 2019) BUDGET AMENDMENT
 OXBOW CREEK GOLF COURSE FUND 0756**

Department	Original Adopted Budget	(Reserved)		FY19 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
		Fund Balance from FY18)	Fund Balance from FY18) Carryovers					
590 MISCELLANEOUS	\$31,651				(6,169)	\$25,482		\$25,482
640 OXBOW CREEK	\$348,349				6,169	\$354,518		\$354,518
EXPENDITURE TOTAL	\$380,000	\$0	\$0	\$0	\$0	\$380,000	\$0	\$380,000
REVENUE	\$380,000					\$380,000		\$380,000
REVENUE TOTAL	\$380,000	\$0	\$0	\$0	\$0	\$380,000	\$0	\$380,000

**FY19 (July 1, 2018 - June 30, 2019) BUDGET AMENDMENT
CIVIC CENTER FUND 0757**

Department	Original Adopted Budget	(Reserved Fund Balance from FY18)		FY19 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
		PO Roll	Carryovers					
160 CIVIC CENTER	\$5,051,064	\$42,091		103,450	16,287	\$5,212,892	\$1,000,000	\$6,212,892
260 PUBLIC WORKS	\$125,000					\$125,000		\$125,000
590 MISCELLANEOUS	\$197,079				(16,287)	\$180,792		\$180,792
EXPENDITURE TOTAL	\$5,373,143	\$42,091	\$0	\$103,450	\$0	\$5,518,684	\$1,000,000	\$6,518,684
REVENUE	\$5,373,143			\$103,450		\$5,476,593	\$1,000,000	\$6,476,593
REVENUE TOTAL	\$5,373,143	\$0	\$0	\$103,450	\$0	\$5,476,593	\$1,000,000	\$6,476,593

FY19 Amendments
\$103,450 - Capital Items funded thru Friends of Columbus Account for the Civic Center

Final Changes

**FY19 (July 1, 2018 - June 30, 2019) BUDGET AMENDMENT
CDBG FUND 0210**

Department	Original Adopted Budget	(Reserved Fund Balance from FY18) PO Roll	(Reserved Fund Balance from FY18) Carryovers	FY19 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
VARIOUS	\$2,066,470	\$242,952		520,000	0	\$2,829,422		\$2,829,422
EXPENDITURE TOTAL	\$2,066,470	\$242,952	\$0	\$520,000	\$0	\$2,829,422	\$0	\$2,829,422
REVENUE	\$2,066,470			762,952		\$2,829,422		\$2,829,422
REVENUE TOTAL	\$2,066,470	\$0	\$0	\$762,952	\$0	\$2,829,422	\$0	\$2,829,422

FY19 Amendments
 \$520,000 - CDBG Program Funding Allocations (Funds Available from Prior Years)
 Heart Program - \$175,000
 Lead Based Paint Testing Program - \$25,000
 Parks and Recreation Improvements - \$320,000

**FY19 (July 1, 2018 - June 30, 2019) BUDGET AMENDMENT
UDAG FUND 0211**

Department	Original Adopted Budget	(Reserved Fund Balance from FY18) PO Roll	(Reserved Fund Balance from FY18) Carryovers	FY19 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
VARIOUS		\$15,000				\$15,000	\$23,405	\$38,405
EXPENDITURE TOTAL	\$15,000	\$0	\$0	\$0	\$0	\$15,000	\$23,405	\$38,405
REVENUE						\$0		\$0
REVENUE TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**FY19 (July 1, 2018 - June 30, 2019) BUDGET AMENDMENT
HOME PROGRAM FUND 0213**

Department	Original Adopted Budget	(Reserved Fund Balance from FY18) PO Roll	(Reserved Fund Balance from FY18) Carryovers	FY19 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
245 COMMUNITY REINVESTMENT	\$754,315	\$190,167		\$723,105	\$0	\$1,667,587		\$1,667,587
EXPENDITURE TOTAL	\$754,315	\$190,167	\$0	\$723,105	\$0	\$1,667,587	\$0	\$1,667,587
REVENUE	\$754,315			\$913,272		\$1,667,587		\$1,667,587
REVENUE TOTAL	\$754,315	\$0	\$0	\$913,272	\$0	\$1,667,587	\$0	\$1,667,587

FY19 Amendments
 \$723,105 - HOME Program Funding Allocations (Funds Available from Prior Years)
 Affordable Home Ownership Program - \$95,000
 NeighborWorks - \$2,340
 Multi-Family Affordable Housing - \$200,000
 CHDO - \$193,735
 Open Door Tenant Based Rental Assistance - \$232,030

**FY19 (July 1, 2018 - June 30, 2019) BUDGET AMENDMENT
MULTI-GOVERNMENTAL FUND 0216**

Department	Original Adopted Budget	(Reserved Fund Balance from FY18) PO Roll	(Reserved Fund Balance from FY18) Carryovers	FY19 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
VARIOUS	\$3,705,473	36,629				\$3,742,102	\$1,440,540	\$5,182,642
EXPENDITURE TOTAL	\$3,705,473	\$36,629	\$0	\$0	\$0	\$3,742,102	\$1,440,540	\$5,182,642
REVENUE	\$3,705,473	\$0				\$3,705,473	\$1,394,438	\$5,099,911
REVENUE TOTAL	\$3,705,473	\$0	\$0	\$0	\$0	\$3,705,473	\$1,394,438	\$5,099,911

**FY19 (July 1, 2018 - June 30, 2019) BUDGET AMENDMENT
HOTEL/MOTEL TAX FUND 0222**

Department	Original Adopted Budget	(Reserved Fund Balance from FY18)		FY19 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
		PO Roll	Carryovers					
Various	\$4,880,000					\$4,880,000	423,000	\$5,303,000
EXPENDITURE TOTAL	\$4,880,000	\$0	\$0	\$0	\$0	\$4,880,000	\$423,000	\$5,303,000
REVENUE	\$4,880,000					\$4,880,000	423,000	\$5,303,000
REVENUE TOTAL	\$4,880,000	\$0	\$0	\$0	\$0	\$4,880,000	\$423,000	\$5,303,000

**FY19 (July 1, 2018 - June 30, 2019) BUDGET AMENDMENT
POLICE FORFEITURE FUND 0223**

Department	Original Adopted Budget	(Reserved		FY19 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
		Fund Balance from FY18) PO Roll	Fund Balance from FY18) Carryovers					
POLICE FORFEITURE	\$150,000					\$150,000		\$150,000
EXPENDITURE TOTAL	\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000
REVENUE	\$150,000					\$150,000		\$150,000
REVENUE TOTAL	\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000

**FY19 (July 1, 2018 - June 30, 2019) BUDGET AMENDMENT
COUNTY DRUG ABUSE TREATMENT FUND 0224**

Department	Original Adopted Budget	(Reserved Fund Balance from FY18) PO Roll	(Reserved Fund Balance from FY18) Carryovers	FY19 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
Various	\$68,000			26,400		\$94,400		\$94,400
EXPENDITURE TOTAL	\$68,000	\$0	\$0	\$26,400	\$0	\$94,400	\$0	\$94,400
REVENUE	\$68,000					\$68,000		\$68,000
REVENUE TOTAL	\$68,000	\$0	\$0	\$0	\$0	\$68,000	\$0	\$68,000

FY19 Amendments:
\$26,400 - Adult Drug Court Allocation for Supplies/Lab Tech

**FY19 (July 1, 2018 - June 30, 2019) BUDGET AMENDMENT
METRO DRUG TASK FORCE FUND 0225**

Department	Original Adopted Budget	(Reserved)		FY19 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
		Fund Balance from FY18) PO Roll	Fund Balance from FY18) Carryovers					
METRO	\$150,000	8,040				\$158,040		\$158,040
EXPENDITURE TOTAL	\$150,000	\$8,040	\$0	\$0	\$0	\$158,040	\$0	\$158,040
REVENUE	\$150,000					\$150,000		\$150,000
REVENUE TOTAL	\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000

**FY19 (July 1, 2018 - June 30, 2019) BUDGET AMENDMENT
SHERIFF FORFEITURE FUND 0228**

Department	Original Adopted Budget	(Reserved Fund Balance from FY18) PO Roll	(Reserved Fund Balance from FY18) Carryovers	FY19 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
SHERIFF		\$10,000				\$10,000	40,000	\$50,000
EXPENDITURE TOTAL	\$10,000	\$0	\$0	\$0	\$0	\$10,000	\$40,000	\$50,000
REVENUE		\$10,000				\$10,000	40,000	\$50,000
REVENUE TOTAL	\$10,000	\$0	\$0	\$0	\$0	\$10,000	\$40,000	\$50,000

**FY19 (July 1, 2018 - June 30, 2019) BUDGET AMENDMENT
NEIGHBORHOOD STABILIZATION FUND 0231**

Department	Original Adopted Budget	(Reserved Fund Balance from FY18)		FY19 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
		PO Roll	Carryovers					
COMMUNITY REINVESTMENT	\$1,082,678					\$1,082,678		\$1,082,678
EXPENDITURE TOTAL	\$1,082,678	\$0	\$0	\$0	\$0	\$1,082,678	\$0	\$1,082,678
REVENUE	\$0					\$0		\$0
REVENUE TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**FY19 (July 1, 2018 - June 30, 2019) BUDGET AMENDMENT
DOWN PAYMENT ASSISTANCE FUND 0233**

Department	Original Adopted Budget	(Reserved Fund Balance from FY18)		FY19 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
		PO Roll	Carryovers					
DOWN PAYMENT ASSISTANCE	\$0					\$0	44,000	\$44,000
EXPENDITURE TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$44,000	\$44,000
REVENUE	\$0					\$0	44,000	\$44,000
REVENUE TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$44,000	\$44,000

**FY19 (July 1, 2018 - June 30, 2019) BUDGET AMENDMENT
 RECORDER'S COURT TECHNOLOGY FEE FUND 0235**

Department	Original Adopted Budget	(Reserved Fund Balance from FY18) PO Roll	(Reserved Fund Balance from FY18) Carryovers	FY19 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
RECORDERS COURT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURE TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	500	\$500
REVENUE TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$500

FY19 (July 1, 2018 - June 30, 2019) BUDGET AMENDMENT
TAD #1 - BENNING TECHNOLOGY PARK FUND 0236

Department	Original Adopted Budget	(Reserved Fund Balance from FY18) PO Roll	(Reserved Fund Balance from FY18) Carryovers	FY19 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
NONDEPARTMENTAL	\$0					\$0		\$0
EXPENDITURE TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE	\$0					\$0	5,211	\$5,211
REVENUE TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$5,211	\$5,211

FY19 (July 1, 2018 - June 30, 2019) BUDGET AMENDMENT
TAD #2 - 6TH AVE/LIBERTY DISTRICT FUND 0237

Department	Original Adopted Budget	(Reserved Fund Balance from FY18) PO Roll	(Reserved Fund Balance from FY18) Carryovers	FY19 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
NONDEPARTMENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURE TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	26,339	\$26,339
REVENUE TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$26,339	\$26,339

FY19 (July 1, 2018 - June 30, 2019) BUDGET AMENDMENT
TAD #3 - UPTOWN DISTRICT FUND 0238

Department	Original Adopted Budget	(Reserved Fund Balance from FY18) PO Roll	(Reserved Fund Balance from FY18) Carryovers	FY19 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
NONDEPARTMENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURE TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	205,313	\$205,313
REVENUE TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$205,313	\$205,313

FY19 (July 1, 2018 - June 30, 2019) BUDGET AMENDMENT
TAD #4 - 2ND AVE/CITY MILL DISTRICT FUND 0239

Department	Original Adopted Budget	(Reserved Fund Balance from FY18) PO Roll	(Reserved Fund Balance from FY18) Carryovers	FY19 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
NONDEPARTMENTAL	\$0					\$0		\$0
EXPENDITURE TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE	\$0					\$0	59,308	\$59,308
REVENUE TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$59,308	\$59,308

FY19 (July 1, 2018 - June 30, 2019) BUDGET AMENDMENT
TAD #5 - MIDTOWN WEST DISTRICT FUND 0240

Department	Original Adopted Budget	(Reserved Fund Balance from FY18) PO Roll	(Reserved Fund Balance from FY18) Carryovers	FY19 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
NONDEPARTMENTAL	\$0					\$0		\$0
EXPENDITURE TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE	\$0					\$0	125,337	\$125,337
REVENUE TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$125,337	\$125,337

FY19 (July 1, 2018 - June 30, 2019) BUDGET AMENDMENT
TAD #6 - MIDDLETOWN EAST DISTRICT FUND 0241

Department	Original Adopted Budget	(Reserved Fund Balance from FY18) PO Roll	(Reserved Fund Balance from FY18) Carryovers	FY19 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
NONDEPARTMENTAL	\$0					\$0		\$0
EXPENDITURE TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE	\$0					\$0	160	\$160
REVENUE TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$160	\$160

**FY19 (July 1, 2018 - June 30, 2019) BUDGET AMENDMENT
SPLOST PROCEEDS FUND 0435**

Department	Original Adopted Budget	(Reserved)		FY19 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
		Fund Balance from FY18) PO Roll	(Reserved) Fund Balance from FY18) Carryovers					
SPLOST PROCEEDS		\$0				\$0	1,257	\$1,257
EXPENDITURE TOTAL		\$0	\$0	\$0	\$0	\$0	\$1,257	\$1,257
REVENUE		0				\$0	1,257	\$1,257
REVENUE TOTAL		\$0	\$0	\$0	\$0	\$0	\$1,257	\$1,257

**FY19 (July 1, 2018 - June 30, 2019) BUDGET AMENDMENT
TSPLOST PROJECT (0510) and DISCRETIONARY FUND (0234)**

Department	Original Adopted Budget	(Reserved)		FY19 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
		Fund Balance from FY18)	Fund Balance from FY18) Carryovers					
TSPLOST Project	\$58,950,000					\$58,950,000	-\$19,711,598	\$39,238,402
TSPLOST - Discretionary	\$2,450,000					\$2,450,000		\$2,450,000
EXPENDITURE TOTAL	\$61,400,000	\$0	\$0	\$0	\$0	\$61,400,000	-\$19,711,598	\$41,688,402
REVENUE	\$61,400,000					\$61,400,000	-\$19,711,598	\$41,688,402
REVENUE TOTAL	\$61,400,000	\$0	\$0	\$0	\$0	\$61,400,000	-\$19,711,598	\$41,688,402

Final Changes
(\$19,711,598) - Capital Projects - Adjustment to US 27 Custer Rd Interchange Project

**FY19 (July 1, 2018 - June 30, 2019) BUDGET AMENDMENT
BOND AND LEASE PURCHASE POOLS FUND 0542**

Department	Original Adopted Budget	(Reserved)		FY19 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
		Fund Balance from FY18) PO Roll	Fund Balance from FY18) Carryovers					
LEASE PURCHASE POOL	\$443,679	39,818				\$483,497	2,853,611	\$3,337,108
EXPENDITURE TOTAL	\$443,679	\$39,818	\$0	\$0	\$0	\$483,497	\$2,853,611	\$3,337,108
REVENUE	443,679					\$443,679	2,893,429	\$3,337,108
REVENUE TOTAL	\$443,679	\$0	\$0	\$0	\$0	\$443,679	\$2,893,429	\$3,337,108

**FY19 (July 1, 2018 - June 30, 2019) BUDGET AMENDMENT
 COLUMBUS BUILDING AUTHORITY LEASE REVENUE BOND, SERIES 2018 FUND 0563**

Department	Original Adopted Budget	(Reserved)		FY19 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
		Fund Balance from FY18) PO Roll	Fund Balance from FY18) Carryovers					
LEASE PURCHASE POOL	\$0	\$0	\$0	\$0	\$0	\$0	7,000,000	\$7,000,000
EXPENDITURE TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	7,000,000	\$7,000,000
REVENUE	0						7,000,000	\$7,000,000
REVENUE TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	7,000,000	\$7,000,000

FY19 (July 1, 2018 - June 30, 2019) BUDGET AMENDMENT
RISK MANAGEMENT FUND 0860

Department	Original Adopted Budget	(Reserved Fund Balance from FY18) PO Roll	(Reserved Fund Balance from FY18) Carryovers	FY19 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
220 HUMAN RESOURCES	\$4,279,299			\$400,000	\$0	\$4,679,299		\$4,679,299
EXPENDITURE TOTAL	\$4,279,299	\$0	\$0	\$400,000	\$0	\$4,679,299	\$0	\$4,679,299
REVENUE	3,599,846					\$3,599,846		\$3,599,846
USE OF FUND BALANCE	\$679,453					\$679,453		\$679,453
REVENUE TOTAL	\$4,279,299	\$0	\$0	\$0	\$0	\$4,279,299	\$0	\$4,279,299

FY19 Amendments
\$400,000 - Risk Management Settlements (Uninsured Losses)