

AN ORDINANCE

NO.

AN ORDINANCE AMENDING THE BUDGETS FOR THE FISCAL YEAR 2020 BEGINNING JULY 1, 2019 AND ENDING JUNE 30, 2020, 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 \$153,683,864 for the fiscal year beginning July 1, 2019 and ending June 30, 2020, is hereby increased by \$1,735,551 to \$155,419,415 and the revenue budget in amount of \$152,826,962 is hereby increased by \$90,136 to \$152,917,098 for the departments listed on the attached chart.
2. The Other Local Option Sales Tax expenditure budget in the amount of \$35,676,681 for the fiscal year beginning July 1, 2019 and ending June 30, 2020, is hereby increased by \$4,939,810 to \$40,616,491 for the departments listed on the attached chart.
3. The Stormwater (Sewer) Fund expenditure budget in the amount of \$5,867,210 for the fiscal year beginning July 1, 2019 and ending June 30, 2020, is hereby increased by \$203,900 to \$6,071,110 for the departments listed on the attached chart.
4. The Paving Fund expenditure budget in the amount of \$16,677,365 for the fiscal year beginning July 1, 2019 and ending June 30, 2020, is hereby increased by \$530,860 to \$17,208,225 for the departments listed on the attached chart.
5. The Integrated Waste Fund expenditure in the amount of \$13,270,000 for the fiscal year beginning July 1, 2019 and ending June 30, 2020, is hereby increased by \$1,096,223 to \$14,366,223 for the departments listed on the attached chart.
6. The Metra Transportation Fund expenditure in the amount of \$12,082,485 for the fiscal year beginning July 1, 2019 and ending June 30, 2020, is hereby increased by \$746,820 to \$12,829,305 for the departments listed on the attached chart.
7. The Trade Center Fund expenditure in the amount of \$3,261,043 for the fiscal year beginning July 1, 2019 and ending June 30, 2020, is hereby increased by \$97,976 to \$3,359,019 for the departments listed on the attached chart.
8. The Civic Center Fund expenditure budget in the amount of \$6,339,650 for the fiscal year beginning July 1, 2019 and ending June 30, 2020, is hereby increased by \$546,636 to \$6,886,286 for the departments listed on the attached chart.

9. The Community Development Block Grant Fund expenditure and revenue budget in the amount of \$2,115,024 for the fiscal year beginning July 1, 2019 and ending June 30, 2020, is hereby increased by \$1,028,425 to \$3,143,449 for the departments listed on the attached chart.
10. The Home Program Fund expenditure and revenue budget in the amount of \$931,546 for the fiscal year beginning July 1, 2019 and ending June 30, 2020, is hereby increased by \$547,030 to \$1,478,576 for the departments listed on the attached chart.
11. The Multi-Governmental Grant Fund expenditure budget in the amount of \$4,199,180 for the fiscal year beginning July 1, 2019 and ending June 30, 2020, is hereby increased by \$69,528 to \$4,268,708 for the departments listed on the attached chart.
12. The County Drug Abuse Treatment Fund expenditure budget in the amount of \$68,000 for the fiscal year beginning July 1, 2019 and ending June 30, 2020, is hereby increased by \$6,000 to \$74,000 for the departments listed on the attached chart.
13. The Metro Drug Task Force Fund expenditure budget in the amount of \$150,000 for the fiscal year beginning July 1, 2019 and ending June 30, 2020, is hereby increased by \$14,877 to \$164,877 for the departments listed on the attached chart.
14. The Recorder's Court Technology Fee Fund expenditure budget in the amount of \$0 for the fiscal year beginning July 1, 2019 and ending June 30, 2020, is hereby increased by \$100,000 to \$100,000 for the departments listed on the attached chart.
15. The TSPLOST Project Fund expenditure and revenue budget in the amount of \$59,200,000 for the fiscal year beginning July 1, 2019 and ending June 30, 2020, is hereby decreased by \$19,711,598 to \$39,488,402 for the departments listed on the attached chart.
16. The Bond and Lease Purchase Pools Fund expenditure and revenue budget in the amount of \$4,681,548 for the fiscal year beginning July 1, 2019 and ending June 30, 2020, is hereby increased by \$2,013,523 to \$6,695,071 for the departments listed on the attached chart.
17. 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.
18. 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.
19. 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 28th day of January, 2020; introduced a second time at a regular meeting held on the 25th day of February, 2020 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, III Mayor

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
OPERATING FUNDS							
0101 General Fund	\$153,683,864	\$838,481	\$806,934	\$90,136	\$0	\$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
0109 2009 Other LOST Infrastructure Fund	10,453,500	1,411,851	0	0	0	0	11,865,351
0202 Stormwater (Sewer) Fund	5,867,210	203,900	0	0	0	0	6,071,110
0203 Paving Fund	16,677,365	530,860	0	0	0	0	17,208,225
0204 Medical Center Fund	15,343,646	0	0	0	0	0	15,343,646
0207 Integrated Waste Fund	13,270,000	37,951	0	0	1,058,272	0	14,366,223
0209 E911	3,959,990	0	0	0	0	0	3,959,990
0230 Economic Development Authority	2,628,637	0	0	0	0	0	2,628,637
0405 Debt Service	14,403,055	0	0	0	0	0	14,403,055
0751 METRA	12,082,485	746,820	0	0	0	0	12,829,305
0753 Trade Center	3,261,043	97,976	0	0	0	0	3,359,019
0755 Bull Creek Golf Course	1,207,000	0	0	0	0	0	1,207,000
0756 Oxbow Creek Golf Course	381,000	0	0	0	0	0	381,000
0757 Civic Center	6,339,650	7,636	0	0	539,000	0	6,886,286
TOTAL OPERATING FUNDS	\$284,781,626	\$4,953,434	\$2,106,934	\$90,136	\$2,747,272	\$0	\$294,679,402
OTHER NON-OPERATING FUNDS							
0210 CDBG Fund	\$2,115,024	\$1,028,425	\$0	\$0	\$0	\$0	\$3,143,449
0213 HOME Fund	931,546	547,030	0	0	0	0	1,478,576
0216 Multi-Government Project Fund	4,199,180	69,528	0	0	0	0	4,268,708
0224 County Drug Abuse Treatment Fund	68,000	0	0	0	6,000	0	74,000
0225 METRO Drug Task Force Fund	150,000	14,877	0	0	0	0	164,877
0235 Recorder's Court Technology Fee Fund	0	0	0	0	100,000	0	100,000
0510 Transportation SFLOST	59,200,000	0	0	0	-19,711,598	0	39,488,402
0542 Lease Purchase Pools Fund	4,681,548	2,013,523	0	0	0	0	6,695,071
0860 Risk Management Fund	4,676,684	0	0	0	0	0	4,676,684
TOTAL NON-OPERATING FUNDS	\$76,021,982	\$3,673,383	\$0	\$0	-\$19,605,598	\$0	\$60,089,767

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
100 COUNCIL	\$586,368					3,527	\$589,895
110 MAYOR	\$468,845		11,000	37,500		3,857	\$541,202
120 CITY ATTORNEY	\$714,980					3,120	\$718,100
130 CITY MANAGER	\$1,507,470		31,618			11,783	\$1,550,871
200 FINANCE	\$2,353,899					16,181	\$2,370,080
210 INFORMATION TECHNOLOGY	\$5,499,081	167,834				14,390	\$5,681,305
220 HUMAN RESOURCES	\$2,107,604					6,732	\$2,114,336
240 INSPECTION & CODIES	\$1,945,325	4,453				13,261	\$1,963,039
242 PLANNING	\$293,699					2,031	\$295,730
245 COMMUNITY REINVESTMENT	\$131,712		239,305			336	\$371,353
250 ENGINEERING	\$1,664,771	20,557	119,965			7,639	\$1,812,932
260 PUBLIC WORKS	\$8,322,386	73,816	46	2,636		36,197	\$8,437,083
270 PARKS AND RECREATION	\$11,152,799	271,048		90,000		42,653	\$11,516,500
280 COOPERATIVE EXTENSION	\$137,865						\$137,865
290 BOARDS AND COMMISSIONS	\$2,300,925					14,243	\$2,315,168
400 POLICE	\$26,475,666	115,398				179,763	\$26,770,827
410 FIRE & EMS	\$24,360,451					168,843	\$24,529,294
420 MCP	\$7,887,536	20,090				43,516	\$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
510 STATE COURT	\$1,748,965					13,831	\$1,762,796
520 PUBLIC DEFENDER	\$2,097,939	2,445				3,626	\$2,104,010
530 MUNICIPAL COURT	\$2,219,655	4,657				16,168	\$2,240,480
540 PROBATE COURT	\$519,615					4,322	\$523,937
550 SHERIFF	\$25,990,590	57,860				142,720	\$26,191,170
560 TAX COMMISSIONER	\$1,674,679					11,678	\$1,686,357
570 CORONER	\$360,465					2,222	\$362,687
580 RECORDER'S COURT	\$1,095,429		5,000			6,488	\$1,106,917
590 MISCELLANEOUS	\$12,320,539	74,987	400,000			(845,012)	\$11,950,514
610 PARKING MANAGEMENT	\$177,488					487	\$177,975
TOTAL GENERAL FUND	\$153,683,864	\$838,481	\$806,934	\$90,136	\$0	\$0	\$155,418,415
REVENUE*	\$152,826,962			90,136			\$152,917,098
USE OF FUND BALANCE	\$856,902						\$856,902
TOTAL REVENUE	\$153,683,864	\$0	\$0	\$90,136	\$0	\$0	\$153,774,000

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

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
110 Crime Prevention	\$839,706					688	\$840,394
160 Civic Center	\$0						\$0
260 Public Works	\$130,157						\$130,157
270 Parks & Rec	\$49,766						\$49,766
400 Police	\$9,266,376	112,282				50,718	\$9,429,376
410 Fire	\$2,770,526	56,081				8,230	\$2,834,837
420 MCP	\$674,936	30,209				1,829	\$706,974
450 Homeland Security	\$0						\$0
500 District Attorney	\$189,546					1,649	\$191,195
500 Clerk of Superior Court	\$42,981					344	\$43,325
510 State Court	\$220,812					1,755	\$222,567
520 Public Defender	\$174,794						\$174,794
530 Marshal	\$316,787					1,979	\$318,766
530 Clerk of Municipal Court	\$89,897					718	\$90,615
540 Probate Court	\$43,909					353	\$44,262
550 Sheriff	\$2,742,055					11,073	\$2,753,128
570 Coroner	\$11,484						\$11,484
580 Recorder's Court	\$85,962					689	\$86,651
610 MEIRA	\$3,828						\$3,828
590 Non-Categorical	\$7,569,659	879,387	1,300,000		1,150,000	(80,025)	\$10,819,021

EXPENDITURE TOTAL \$25,223,181 \$1,077,959 \$1,300,000 \$0 \$1,150,000 \$0 \$28,751,140

REVENUE \$24,391,500 \$831,681 \$24,391,500
 USE OF FUND BALANCE \$831,681 \$831,681

REVENUE TOTAL \$25,223,181 \$0 \$0 \$0 \$25,223,181

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)		FY20 Amendments	Pay Plan Adjustments	Mid Year Amended Budget
		Fund Balance from FY19)	Fund Balance from FY19) Carryovers			
210 Information Technology	\$913,610	28,772				\$942,382
250 Roads/Bridges	\$1,400,000	1,329,713				\$2,729,713
250 Stormwater	\$300,000	42,597				\$342,597
260 Facilities	\$750,000	10,769				\$760,769
590 Non-Categorical	\$7,089,890					\$7,089,890
EXPENDITURE TOTAL	\$10,453,500	\$1,411,851	\$0	\$0	\$0	\$11,865,351
REVENUE	\$10,453,500					\$10,453,500
USE OF FUND BALANCE	\$0					
REVENUE TOTAL	\$10,453,500	\$0	\$0	\$0	\$0	\$10,453,500

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

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

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

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

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

Department	Original Adopted Budget	(Reserved)		FY20 Amendments	Pay Plan Adjustments	Mid Year Amended Budget
		Fund Balance from FY19) PO Roll	Fund Balance from FY19) Carryovers			
200 MEDICAL CENTER	\$15,343,646					\$15,343,646
EXPENDITURE TOTAL	\$15,343,646	\$0	\$0	\$0	\$0	\$15,343,646
REVENUE	\$15,343,646					\$15,343,646
REVENUE TOTAL	\$15,343,646	\$0	\$0	\$0	\$0	\$15,343,646

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

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

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)		FY20 Amendments	Pay Plan Adjustments	Mid Year Amended Budget
		Fund Balance from FY19)	Carryovers			
400 E911		\$3,734,545			18,500	\$3,753,045
590 MISCELLANEOUS	\$225,445				(18,500)	\$206,945
EXPENDITURE TOTAL	\$3,959,990	\$0	\$0	\$0	\$0	\$3,959,990
REVENUE	\$3,959,990					\$3,959,990
REVENUE TOTAL	\$3,959,990	\$0	\$0	\$0	\$0	\$3,959,990

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

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

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		(Reserved)		FY20	Pay Plan	Mid Year
	Adopted	Budget	Fund Balance from FY19)	Fund Balance from FY19) PO Roll			
200 DEBT SERVICE	\$14,403,055						\$14,403,055
EXPENDITURE TOTAL	\$14,403,055	\$0	\$0	\$0	\$0	\$0	\$14,403,055
REVENUE	\$14,403,055						\$14,403,055
USE OF FUND BALANCE	\$0						\$0
REVENUE TOTAL	\$14,403,055	\$0	\$0	\$0	\$0	\$0	\$14,403,055

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

Department	Original		(Reserved		FY20	Pay Plan	Mid Year
	Adopted	Budget	Fund Balance from FY19)	Fund Balance from FY19) Carryovers			
260 PUBLIC WORKS	\$15,000						\$15,000
590 MISCELLANEOUS	\$413,130					(35,794)	\$377,336
610 METRA	\$11,654,355		746,820			35,794	\$12,436,969
EXPENDITURE TOTAL	\$12,082,485	\$12,082,485	\$746,820	\$0	\$0	\$0	\$12,829,305
REVENUE	\$12,082,485						\$12,082,485
USE OF FUND BALANCE							\$0
REVENUE TOTAL	\$12,082,485	\$12,082,485	\$0	\$0	\$0	\$0	\$12,082,485

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

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

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

Department	Original		(Reserved)		FY20	Pay Plan	Mid Year
	Budget	Adopted	Fund Balance from FY19)	Fund Balance from FY19) PO Roll			
590 MISCELLANEOUS	\$59,516					(5,921)	\$53,595
630 BULL CREEK	\$1,147,484					5,921	\$1,153,405
EXPENDITURE TOTAL	\$1,207,000	\$0	\$0	\$0	\$0	\$0	\$1,207,000
REVENUE	\$1,207,000						\$1,207,000
REVENUE TOTAL	\$1,207,000	\$0	\$0	\$0	\$0	\$0	\$1,207,000

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

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

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

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

FY19 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
VARIOUS	\$2,115,024	\$1,028,425			0	\$3,143,449
EXPENDITURE TOTAL	\$2,115,024	\$1,028,425	\$0	\$0	\$0	\$3,143,449
REVENUE	\$2,115,024			1,028,425		\$3,143,449
REVENUE TOTAL	\$2,115,024	\$0	\$0	\$1,028,425	\$0	\$3,143,449

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

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

**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
VARIOUS	\$4,199,180	69,528				\$4,268,708
EXPENDITURE TOTAL	\$4,199,180	\$69,528	\$0	\$0	\$0	\$4,268,708
REVENUE	\$4,199,180	\$0				\$4,199,180
REVENUE TOTAL	\$4,199,180	\$0	\$0	\$0	\$0	\$4,199,180

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

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

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)		FY20 Amendments	Pay Plan Adjustments	Mid Year Amended Budget
		Fund Balance from FY19) PO Roll	Fund Balance from FY19) Carryovers			
METRO	\$150,000	14,877				\$164,877
EXPENDITURE TOTAL	\$150,000	\$14,877	\$0	\$0	\$0	\$164,877
REVENUE	\$150,000					\$150,000
REVENUE TOTAL	\$150,000	\$0	\$0	\$0	\$0	\$150,000

**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
EXPENDITURE TOTAL	\$0	\$0	\$0	\$100,000	\$0	\$100,000
REVENUE	\$0					\$0
REVENUE TOTAL	\$0	\$0	\$0	\$0	\$0	\$0

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

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

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

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

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

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