

FY18 (July 1, 2017 - June 30, 2018) BUDGET AMENDMENT

Fund	Original Expenditure Adopted Budget	(Reserved Fund Balance from FY17) PO Roll	(Reserved Fund Balance from FY17) Carryovers	FY18 Revenue Offset	FY18 Amendment	Pay Plan	Mid Year Amended Budget
<u>OPERATING FUNDS</u>							
0101 General Fund	\$147,699,229	\$960,470	\$128,319	\$184,781	\$890,262	\$0	\$149,863,061
0102 2009 Other LOST Public Safety Fund	23,842,326	850,777	685,342	0	72,784	0	25,451,229
0109 2009 Other LOST Infrastructure Fund	10,100,000	934,853	0	0	0	0	11,034,853
0202 Stormwater (Sewer) Fund	5,626,935	17,765	0	0	94,981	0	5,739,681
0203 Paving Fund	16,036,247	551,275	0	0	3,209,850	0	19,797,372
0204 Medical Center Fund	14,701,529	0	0	0	0	0	14,701,529
0207 Integrated Waste Fund	12,602,000	690,164	0	0	38,810	0	13,330,974
0209 E911	3,942,620	10,051	0	0	17,601	0	3,970,272
0230 Economic Development Authority	2,350,255	0	0	0	0	0	2,350,255
0405 Debt Service	13,485,730	0	0	0	0	0	13,485,730
0751 METRA	7,767,548	513,762	0	0	33,615	0	8,314,925
0752 Parking Management	321,779	0	0	0	1,424	0	323,203
0753 Trade Center	2,938,923	351,325	0	0	159,278	0	3,449,526
0755 Bull Creek Golf Course	1,237,350	0	0	0	5,629	0	1,242,979
0756 Oxbow Creek Golf Course	385,000	0	0	0	1,888	0	386,888
0757 Civic Center	4,994,445	132,048	0	0	308,727	0	5,435,220
TOTAL OPERATING FUNDS	\$268,031,916	\$5,012,489	\$813,661	\$184,781	\$4,834,849	\$0	\$278,877,696
<u>OTHER NON-OPERATING FUNDS</u>							
0210 CDBG Fund	\$1,650,315	\$114,394	\$0	\$0	\$58,120	\$0	\$1,822,829
0213 HOME Fund	798,143	1,437,300	0	0	54,624	0	2,290,067
0860 Risk Management Fund	4,754,474	0	0	0	1,029	0	4,755,503
TOTAL NON-OPERATING FUNDS	\$7,202,932	\$1,551,694	\$0	\$0	\$113,773	\$0	\$8,868,399

FY18 (July 1, 2017 - June 30, 2018) BUDGET AMENDMENT
GENERAL FUND 0101

Department	Original Adopted Budget	(Reserved Fund Balance from FY17) PO Roll	(Reserved Fund Balance from FY17) Carryovers	FY18 Revenue Offsets	FY18 Amendments	FY18 Pay Plan Adjustments	Mid Year Amended Budget
100 COUNCIL	\$538,777				6,795	883	\$546,455
110 MAYOR	\$481,782			22,500	7,213	938	\$512,433
120 CITY ATTORNEY	\$707,748				5,852	761	\$714,361
130 CITY MANAGER	\$1,478,960	2,562			22,088	2,871	\$1,506,481
200 FINANCE	\$2,268,083	15,000			29,948	3,893	\$2,316,924
210 INFORMATION TECHNOLOGY	\$5,362,457	219,233			28,076	3,650	\$5,613,416
220 HUMAN RESOURCES	\$2,115,376				14,443	1,618	\$2,131,437
240 INSPECTION & CODES	\$1,466,989	11,234	9,646		20,589	2,677	\$1,511,135
242 PLANNING	\$271,450				3,811	495	\$275,756
245 COMMUNITY REINVESTMENT	\$139,809				792	103	\$140,704
250 ENGINEERING	\$1,595,284	13,935			18,348	1,865	\$1,629,432
260 PUBLIC WORKS	\$8,150,511	124,446	9,575	7,160	75,927	9,871	\$8,377,490
270 PARKS AND RECREATION	\$10,708,573	189,615	50,034		78,264	10,563	\$11,037,049
280 COOPERATIVE EXTENSION	\$137,865						\$137,865
290 BOARDS AND COMMISSIONS	\$2,007,786	101,700			129,500	3,263	\$2,242,249
400 POLICE	\$25,972,113	127,710	39,064		364,799	48,204	\$26,551,890
410 FIRE & EMS	\$24,099,491	81,599			315,319	41,317	\$24,537,726
420 MCP	\$7,892,759	1,268			82,599	10,738	\$7,987,364
450 HOMELAND SECURITY	\$18,322						\$18,322
500 SUPERIOR COURT	\$7,354,892	29,156			100,620	13,081	\$7,497,749
510 STATE COURT	\$1,676,155				26,339	3,424	\$1,705,918
520 PUBLIC DEFENDER	\$1,937,202				7,681	999	\$1,945,882
530 MUNICIPAL COURT	\$2,157,119	7,698			35,816	3,941	\$2,204,574
540 PROBATE COURT	\$439,886				6,341	824	\$447,051
550 SHERIFF	\$24,824,172	8,000			258,086	33,551	\$25,123,809
560 TAX COMMISSIONER	\$1,591,336				21,916	2,849	\$1,616,101
570 CORONER	\$295,878				4,086	531	\$300,495
580 RECORDER'S COURT	\$870,678	2,010			10,876	1,414	\$884,978
590 MISCELLANEOUS	\$11,137,776	25,306	20,000	155,121	(785,862)	(204,324)	\$10,348,017
TOTAL GENERAL FUND	\$147,699,229	\$960,470	\$128,319	\$184,781	\$890,262	\$0	\$149,863,061
REVENUE**	\$147,665,427			184,781			\$147,850,208
USE OF FUND BALANCE	\$33,802						\$33,802
TOTAL REVENUE	\$147,699,229	\$0	\$0	\$184,781	\$0	\$0	\$147,884,010

FY18 Carryovers (Reserved from FY17)

\$9,646 - Inspections & Codes - Demolition Costs
 \$9,575 - Public Works - Prior Year Up & Motivated Donations
 \$50,034 - Parks & Recreation - Capital Equipment
 \$39,064 - Police - Capital Equipment
 \$20,000 - Nondepartmental - Recorder's Court Renovation Project

FY18 Revenue Offsets

\$22,500 - Mayor - Martin Luther King Donations
 \$7,160 - Public Works - Up & Motivated Donations
 \$155,121 - Nondepartmental - Public Defender's Office Expansion Project

FY18 Amendments

\$785,862 - Additional Bonus Pay Ordinance# 17-49
 \$104,400 - Tax Assessor - Tyler lasWorld Contract Amendment Resolution# 408-17

FY18 (July 1, 2017 - June 30, 2018) BUDGET AMENDMENT
2009 Other Local Option Sales Tax Public Safety Fund 0102

Department	Original Adopted Budget	(Reserved Fund Balance from FY17) PO Roll	(Reserved Fund Balance from FY17) Carryovers	FY18 Revenue Offsets	FY18 Amendments	FY18 Pay Plan Adjustments	Mid Year Amended Budget
110 Crime Prevention	\$838,121				1,290	168	\$839,579
160 Civic Center	\$0						\$0
260 Public Works	\$128,896						\$128,896
270 Parks & Rec	\$50,777						\$50,777
400 Police	\$9,874,871	686,013	515,342		93,370	12,390	\$11,181,986
410 Fire	\$2,824,343	103,653			14,908	1,938	\$2,944,842
420 MCP	\$754,309				3,502	455	\$758,266
450 Homeland Security	\$0						\$0
500 District Attorney	\$185,714				3,093	402	\$189,209
500 Clerk of Superior Court	\$42,224						\$42,224
510 State Court	\$219,040				3,332	433	\$222,805
520 Public Defender	\$157,653						\$157,653
530 Marshal	\$374,513				3,777	491	\$378,781
530 Clerk of Municipal Court	\$93,428				1,359	177	\$94,964
540 Probate Court	\$43,133				662	86	\$43,881
550 Sheriff	\$3,566,849	61,110	35,000		150,869	2,483	\$3,816,311
570 Coroner	\$7,812						\$7,812
580 Recorder's Court	\$77,615				62,324	152	\$140,091
610 METRA	\$3,906						\$3,906
590 Non-Categorical	\$4,599,122		135,000		(265,702)	(19,175)	\$4,449,245
EXPENDITURE TOTAL	\$23,842,326	\$850,777	\$685,342	\$0	\$72,784	\$0	\$25,451,229
REVENUE	\$23,566,667						\$23,566,667
USE OF FUND BALANCE	\$275,659						\$275,659
REVENUE TOTAL	\$23,842,326	\$0	\$0	\$0	\$0	\$0	\$23,842,326

FY18 Carryovers (Reserved from FY17)
 \$403,286.04 - Police - RMS Project
 \$112,056 - Police - Computer Equipment
 \$35,000 - Sheriff - Dodge Charger
 \$135,000 - Jail Kitchen Floor Project

FY18 Amendments
 \$72,784 - Additional Bonus Pay Ordinance# 17-49
 \$61,153 - Transfer from Contingency to Recorder's Court for FT Judge Salary & Benefits Resolution# 303-17
 \$111,600 - Transfer from Contingency to Sheriff for Jail Kitchen Floor Project Resolution# 315-17
 \$20,164.96 - Transfer from Contingency to Sheriff for Tasers and Equipment Resolution# 315-17

FY18 (July 1, 2017 - June 30, 2018) BUDGET AMENDMENT
2009 Other Local Option Sales Tax Infrastructure Fund 0109

Department	Original Adopted Budget	(Reserved Fund Balance from FY17) PO Roll	(Reserved Fund Balance from FY17) Carryovers	FY18 Amendment	FY18 Pay Plan	Mid Year Amended Budget
210 Information Technology	\$1,115,321	17,348				\$1,132,669
250 Roads/Bridges	\$1,400,000	517,987				\$1,917,987
250 Stormwater	\$400,000	228,789				\$628,789
260 Facilities	\$876,967	170,730				\$1,047,697
590 Non-Categorical	\$6,307,712					\$6,307,712
EXPENDITURE TOTAL	\$10,100,000	\$934,853	\$0	\$0	\$0	\$11,034,853
REVENUE	\$10,100,000					\$10,100,000
USE OF FUND BALANCE	\$0					
REVENUE TOTAL	\$10,100,000	\$0	\$0	\$0	\$0	\$10,100,000

**FY18 (July 1, 2017 - June 30, 2018) BUDGET AMENDMENT
STORMWATER (SEWER) FUND 0202**

Department	Original Adopted Budget	(Reserved Fund Balance from FY17) PO Roll	(Reserved Fund Balance from FY17) Carryovers	FY18 Amendment	FY18 Pay Plan	Mid Year Amended Budget
250 ENGINEERING	\$679,844			81,664	\$1,187	\$762,695
260 PUBLIC WORKS	\$3,500,907	17,765		35,767	4,650	\$3,559,089
590 MISCELLANEOUS	\$1,446,184			(22,450)	(5,837)	\$1,417,897
EXPENDITURE TOTAL	\$5,626,935	\$17,765	\$0	\$94,981	\$0	\$5,739,681
REVENUE	\$5,626,935					\$5,626,935
REVENUE TOTAL	\$5,626,935	\$0	\$0	\$0	\$0	\$5,626,935

FY18 Amendments

\$22,450 - Additional Bonus Pay Ordinance# 17-49

\$72,531 - Engineering - Capital Equipment

**FY18 (July 1, 2017 - June 30, 2018) BUDGET AMENDMENT
PAVING FUND 0203**

Department	Original Adopted Budget	(Reserved Fund Balance from FY17) PO Roll	(Reserved Fund Balance from FY17) Carryovers	FY18 Amendment	FY18 Pay Plan	Mid Year Amended Budget
250 ENGINEERING	\$1,112,076	115,060		12,998	1,690	\$1,241,824
260 PUBLIC WORKS	\$12,103,981	436,215		253,740	13,101	\$12,807,037
590 MISCELLANEOUS	\$2,820,190			2,943,112	(14,791)	\$5,748,511
EXPENDITURE TOTAL	\$16,036,247	\$551,275	\$0	\$3,209,850	\$0	\$19,797,372
REVENUE	\$16,036,247					\$16,036,247
REVENUE TOTAL	\$16,036,247	\$0	\$0	\$0	\$0	\$16,036,247

FY18 Amendments

\$56,888 - Additional Bonus Pay Ordinance# 17-49

\$152,962 - Public Works - Capital Equipment

\$3,000,000 - Nondepartmental - Use of Paving Fund Balance for Road Projects

**FY18 (July 1, 2017 - June 30, 2018) BUDGET AMENDMENT
 MEDICAL CENTER FUND 0204**

Department	Original Adopted Budget	(Reserved Fund Balance from FY17) PO Roll	(Reserved Fund Balance from FY17) Carryovers	FY18 Amendment	FY18 Pay Plan	Mid Year Amended Budget
200 MEDICAL CENTER	\$14,701,529					\$14,701,529
EXPENDITURE TOTAL	\$14,701,529	\$0	\$0	\$0	\$0	\$14,701,529
REVENUE	\$14,701,529					\$14,701,529
REVENUE TOTAL	\$14,701,529	\$0	\$0	\$0	\$0	\$14,701,529

**FY18 (July 1, 2017 - June 30, 2018) BUDGET AMENDMENT
INTEGRATED WASTE FUND 0207**

Department	Original Adopted Budget	(Reserved Fund Balance from FY17) PO Roll	(Reserved Fund Balance from FY17) Carryovers	FY18 Amendment	FY18 Pay Plan	Mid Year Amended Budget
260 PUBLIC WORKS	\$10,099,792	690,164		76,958	10,004	\$10,876,918
270 PARKS & RECREATION	\$84,284			662	86	\$85,032
590 MISCELLANEOUS	\$2,417,924			(38,810)	(10,090)	\$2,369,024
EXPENDITURE TOTAL	\$12,602,000	\$690,164	\$0	\$38,810	\$0	\$13,330,974
REVENUE	\$12,602,000					\$12,602,000
REVENUE TOTAL	\$12,602,000	\$0	\$0	\$0	\$0	\$12,602,000

FY18 Amendments

\$38,810 - Additional Bonus Pay Ordinance# 17-49

**FY18 (July 1, 2017 - June 30, 2018) BUDGET AMENDMENT
E911 FUND 0209**

Department	Original Adopted Budget	(Reserved Fund Balance from FY17) PO Roll	(Reserved Fund Balance from FY17) Carryovers	FY18 Amendment	FY18 Pay Plan	Mid Year Amended Budget
400 E911	\$3,709,165	10,051		35,202	4,576	\$3,758,994
590 MISCELLANEOUS	\$233,455			(17,601)	(4,576)	\$211,278
EXPENDITURE TOTAL	\$3,942,620	\$10,051	\$0	\$17,601	\$0	\$3,970,272
REVENUE	\$3,942,620					\$3,942,620
REVENUE TOTAL	\$3,942,620	\$0	\$0	\$0	\$0	\$3,942,620

FY18 Amendments

\$17,601 - Additional Bonus Pay Ordinance# 17-49

**FY18 (July 1, 2017 - June 30, 2018) BUDGET AMENDMENT
ECONOMIC DEVELOPMENT FUND 0230**

Department	Original Adopted Budget	(Reserved Fund Balance from FY17) PO Roll	(Reserved Fund Balance from FY17) Carryovers	FY18 Amendment	FY18 Pay Plan	Mid Year Amended Budget
590 MISCELLANEOUS	\$2,350,255					\$2,350,255
EXPENDITURE TOTAL	\$2,350,255	\$0	\$0	\$0	\$0	\$2,350,255
REVENUE	\$2,350,255					\$2,350,255
REVENUE TOTAL	\$2,350,255	\$0	\$0	\$0	\$0	\$2,350,255

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

**FY18 (July 1, 2017 - June 30, 2018) BUDGET AMENDMENT
DEBT SERVICE FUND 0405**

Department	Original Adopted Budget	(Reserved Fund Balance from FY17) PO Roll	(Reserved Fund Balance from FY17) Carryovers	FY18 Amendment	FY18 Pay Plan	Mid Year Amended Budget
200 DEBT SERVICE	\$13,485,730					\$13,485,730
EXPENDITURE TOTAL	\$13,485,730	\$0	\$0	\$0	\$0	\$13,485,730
REVENUE	\$13,485,730					\$13,485,730
USE OF FUND BALANCE	\$0					\$0
REVENUE TOTAL	\$13,485,730	\$0	\$0	\$0	\$0	\$13,485,730

**FY18 (July 1, 2017 - June 30, 2018) BUDGET AMENDMENT
METRA TRANSPORTATION FUND 0751**

Department	Original Adopted Budget	(Reserved Fund Balance from FY17) PO Roll	(Reserved Fund Balance from FY17) Carryovers	FY18 Amendment	FY18 Pay Plan	Mid Year Amended Budget
260 PUBLIC WORKS	\$15,000					\$15,000
590 MISCELLANEOUS	\$479,589			(33,615)	(8,740)	\$437,234
610 METRA	\$7,272,959	513,762		67,230	8,740	\$7,862,691
EXPENDITURE TOTAL	\$7,767,548	\$513,762	\$0	\$33,615	\$0	\$8,314,925
REVENUE	\$7,767,548					\$7,767,548
REVENUE TOTAL	\$7,767,548	\$0	\$0	\$0	\$0	\$7,767,548

FY18 Amendments

\$33,615 - Additional Bonus Pay Ordinance# 17-49

**FY18 (July 1, 2017 - June 30, 2018) BUDGET AMENDMENT
 PARKING MANAGEMENT FUND 0752**

Department	Original Adopted Budget	(Reserved Fund Balance from FY17) PO Roll	(Reserved Fund Balance from FY17) Carryovers	FY18 Amendment	FY18 Pay Plan	Mid Year Amended Budget
590 MISCELLANEOUS	\$19,856			(1,424)	(370)	\$18,062
610 PARKING MANAGEMENT	\$301,923			2,848	370	\$305,141
EXPENDITURE TOTAL	\$321,779	\$0	\$0	\$1,424	\$0	\$323,203
REVENUE	\$321,779					\$321,779
REVENUE TOTAL	\$321,779	\$0	\$0	\$0	\$0	\$321,779

FY18 Amendments
 \$1,424 - Additional Bonus Pay Ordinance# 17-49

**FY18 (July 1, 2017 - June 30, 2018) BUDGET AMENDMENT
TRADE CENTER FUND 0753**

Department	Original Adopted Budget	(Reserved Fund Balance from FY17) PO Roll	(Reserved Fund Balance from FY17) Carryovers	FY18 Amendment	FY18 Pay Plan	Mid Year Amended Budget
590 MISCELLANEOUS	\$142,087			(10,393)	(2,702)	\$128,992
620 TRADE CENTER	\$2,796,836	351,325		169,671	2,702	\$3,320,534
EXPENDITURE TOTAL	\$2,938,923	\$351,325	\$0	\$159,278	\$0	\$3,449,526
REVENUE	\$2,902,481					\$2,902,481
USE OF FUND BALANCE	\$36,442					\$36,442
REVENUE TOTAL	\$2,938,923	\$0	\$0	\$0	\$0	\$2,938,923

FY18 Amendments

\$10,393 - Additional Bonus Pay Ordinance# 17-49

\$18,885 - Capital Outlay Items

\$130,000 - Truss Project

**FY18 (July 1, 2017 - June 30, 2018) BUDGET AMENDMENT
 BULL CREEK GOLF COURSE FUND 0755**

Department	Original Adopted Budget	(Reserved Fund Balance from FY17) PO Roll	(Reserved Fund Balance from FY17) Carryovers	FY18 Amendment	FY18 Pay Plan	Mid Year Amended Budget
590 MISCELLANEOUS	\$68,257			(5,629)	(1,464)	\$61,164
630 BULL CREEK	\$1,169,093			11,258	1,464	\$1,181,815
EXPENDITURE TOTAL	\$1,237,350	\$0	\$0	\$5,629	\$0	\$1,242,979
REVENUE	\$1,237,350					\$1,237,350
REVENUE TOTAL	\$1,237,350	\$0	\$0	\$0	\$0	\$1,237,350

FY18 Amendments
 \$5,629 - Additional Bonus Pay Ordinance# 17-49

**FY18 (July 1, 2017 - June 30, 2018) BUDGET AMENDMENT
 OXBOW CREEK GOLF COURSE FUND 0756**

Department	Original Adopted Budget	(Reserved Fund Balance from FY17) PO Roll	(Reserved Fund Balance from FY17) Carryovers	FY18 Amendment	FY18 Pay Plan	Mid Year Amended Budget
590 MISCELLANEOUS	\$27,293			-\$1,888	(491)	\$24,914
640 OXBOW CREEK	\$357,707			3,776	491	\$361,974
EXPENDITURE TOTAL	\$385,000	\$0	\$0	\$1,888	\$0	\$386,888
REVENUE	\$385,000					\$385,000
REVENUE TOTAL	\$385,000	\$0	\$0	\$0	\$0	\$385,000

FY18 Amendments

\$1,888 - Additional Bonus Pay Ordinance# 17-49

**FY18 (July 1, 2017 - June 30, 2018) BUDGET AMENDMENT
CIVIC CENTER FUND 0757**

Department	Original Adopted Budget	(Reserved Fund Balance from FY17) PO Roll	(Reserved Fund Balance from FY17) Carryovers	FY18 Amendment	FY18 Pay Plan	Mid Year Amended Budget
160 CIVIC CENTER	\$4,708,742	\$132,048		117,454	2,269	\$4,960,513
260 PUBLIC WORKS	\$100,000			200,000		\$300,000
590 MISCELLANEOUS	\$185,703			(8,727)	(2,269)	\$174,707
EXPENDITURE TOTAL	\$4,994,445	\$132,048	\$0	\$308,727	\$0	\$5,435,220
REVENUE	\$4,994,445			\$300,000		\$5,294,445
REVENUE TOTAL	\$4,994,445	\$0	\$0	\$300,000	\$0	\$5,294,445

FY18 Amendments

\$8,727 - Additional Bonus Pay Ordinance# 17-49

\$300,000 - Budget Adjustment For Anticipated Ticket Sales

**FY18 (July 1, 2017 - June 30, 2018) BUDGET AMENDMENT
CDBG FUND 0210**

Department	Original Adopted Budget	(Reserved Fund Balance from FY17) PO Roll	(Reserved Fund Balance from FY17) Carryovers	FY18 Amendment	FY18 Pay Plan	Mid Year Amended Budget
VARIOUS	\$1,650,315	\$114,394		58,120	0	\$1,822,829
EXPENDITURE TOTAL	\$1,650,315	\$114,394	\$0	\$58,120	\$0	\$1,822,829
REVENUE	\$1,650,315			172,514		\$1,822,829
REVENUE TOTAL	\$1,650,315	\$0	\$0	\$172,514	\$0	\$1,822,829

FY18 Amendments

\$2,091 - Additional Bonus Pay Ordinance# 17-49

\$56,029 - CDBG Program Funding Allocations (Funds Available from Prior Years)

Project Care - Habitat For Humanity - \$33,029

Training Innovations - \$23,000

**FY18 (July 1, 2017 - June 30, 2018) BUDGET AMENDMENT
HOME PROGRAM FUND 0213**

Department	Original Adopted Budget	(Reserved Fund Balance from FY17) PO Roll	(Reserved Fund Balance from FY17) Carryovers	FY18 Amendment	FY18 Pay Plan	Mid Year Amended Budget
245 COMMUNITY REINVESTMENT	\$798,143	\$1,437,300		\$54,624	\$0	\$2,290,067
EXPENDITURE TOTAL	\$798,143	\$1,437,300	\$0	\$54,624	\$0	\$2,290,067
REVENUE	\$798,143			\$1,491,924		\$2,290,067
REVENUE TOTAL	\$798,143	\$0	\$0	\$1,491,924	\$0	\$2,290,067

FY18 Amendments

\$54,624 - HOME Program Funding Allocations (Funds Available from Prior Years)

Open Door (Tenant Based Rental Assistance) - \$25,124

Computer Software - \$29,500

**FY18 (July 1, 2017 - June 30, 2018) BUDGET AMENDMENT
RISK MANAGEMENT FUND 0860**

Department	Original Adopted Budget	(Reserved Fund Balance from FY17) PO Roll	(Reserved Fund Balance from FY17) Carryovers	FY18 Amendment	FY18 Pay Plan	Mid Year Amended Budget
220 HUMAN RESOURCES	\$4,754,474			\$1,029	\$0	\$4,755,503
EXPENDITURE TOTAL	\$4,754,474	\$0	\$0	\$1,029	\$0	\$4,755,503
REVENUE	4,754,474					\$4,754,474
REVENUE TOTAL	\$4,754,474	\$0	\$0	\$0	\$0	\$4,754,474

FY18 Amendments

\$1,029 - Additional Bonus Pay Ordinance# 17-49