

FY16 (July 1, 2015 - June 30, 2016) BUDGET AMENDMENT

Fund	Expenditure Adopted Budget	(Reserved Fund Balance from FY15) PO Roll	(Reserved Fund Balance from FY15) Carryovers	Revenue Offset	Amendment	Pay Plan	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
<u>OPERATING FUNDS</u>									
0101 General Fund	\$150,925,421	\$937,483	\$433,008	\$187,970	\$186,154	\$0	\$152,670,036	\$3,071,596	\$155,741,632
0102 2009 Other LOST Public Safety Fund	23,800,000	1,208,732	1,012,829	292,537	0	0	26,314,097	0	26,314,097
0109 2009 Other LOST Infrastructure Fund	10,200,000	1,017,394	0	0	0	0	11,217,394	0	11,217,394
0202 Stormwater (Sewer) Fund	5,366,111	163,847	0	0	0	0	5,529,958	0	5,529,958
0203 Paving Fund	15,280,919	196,730	180,187	0	0	0	15,657,836	0	15,657,836
0204 Medical Center Fund	13,959,759	0	0	0	0	0	13,959,759	730,940	14,690,699
0207 Integrated Waste Fund	11,375,000	110,542	0	0	150,000	0	11,635,542	161,830	11,797,372
0209 E911	3,958,789	0	0	0	0	0	3,958,789	0	3,958,789
0405 Debt Service	11,736,755	0	0	0	0	0	11,736,755	0	11,736,755
0751 METRA	6,685,248	1,160	0	0	0	0	6,686,408	3,028,794	9,715,202
0752 Parking Management	393,273	0	0	0	0	0	393,273	0	393,273
0753 Trade Center	2,649,791	37,001	0	0	1,950,000	0	4,636,792	0	4,636,792
0755 Bull Creek Golf Course	1,248,800	0	0	0	0	0	1,248,800	0	1,248,800
0756 Oxbow Creek Golf Course	490,500	0	0	0	0	0	490,500	0	490,500
0757 Civic Center	5,428,000	0	0	0	2,000,000	0	7,428,000	0	7,428,000
0230 Economic Development Authority	2,226,627	0	0	0	0	0	2,226,627	0	2,226,627
TOTAL OPERATING FUNDS	\$265,724,993	\$3,672,887	\$1,626,024	\$480,507	\$4,286,154	\$0	\$275,790,565	\$6,993,160	\$282,783,725
<u>OTHER NON-OPERATING FUNDS</u>									
0213 HOME Fund	587,589	464,934	0	0	918,314	0	1,970,837	0	1,970,837
0210 CDBG Fund	1,311,557	196,335	0	0	1,586,649	0	3,094,541	0	3,094,541
0211 UDAG Fund	15,000	124,900	0	0	0	0	139,900	0	139,900
0216 Multi-Government Project Fund	3,289,750	5,450	0	0	0	0	3,295,200	177,377	3,472,577
0223 Police Forfeiture Fund	100,000	0	0	0	0	0	100,000	64,452	164,452
0228 Sheriff Forfeiture Fund	100,000	0	0	0	0	0	100,000	8,044	108,044
0231 Neighborhood Stabilization	0	0	0	0	0	0	0	69,651	69,651
0233 Down Payment Assistance Fund	0	0	0	0	0	0	0	76,420	76,420
0235 Recorder's Court Technology Fee Fund	0	0	0	0	0	0	0	22,693	22,693
0435 SPLOST Proceeds Fund	0	0	0	0	0	0	0	11,677	11,677
0542 Lease Purchase Program Fund	0	1,625,215	0	0	0	0	1,625,215	3,919,558	5,544,773
TOTAL NON-OPERATING FUNDS	\$5,403,896	\$2,416,834	\$0	\$0	\$2,504,963	\$0	\$10,325,693	\$4,349,872	\$14,675,565

**FY16 (July 1, 2015 - June 30, 2016) BUDGET AMENDMENT
GENERAL FUND 0101**

Department	Adopted Budget	(Reserved Fund Balance from FY15) PO Roll	(Reserved Fund Balance from FY15) Carryovers	Revenue Offsets	Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
100 COUNCIL	\$529,931					854	\$530,785	(2,000)	\$528,785.00
110 MAYOR	\$492,367			47,875		924	\$541,166	(50,000)	\$491,166.00
120 CITY ATTORNEY	\$708,226					745	\$708,971	2,399,762	\$3,108,732.80
130 CITY MANAGER	\$1,296,819	35,304				2,468	\$1,334,591	(50,000)	\$1,284,590.85
200 FINANCE	\$2,266,994	23,117				3,795	\$2,293,906	(40,000)	\$2,253,905.90
210 INFORMATION TECHNOLOGY	\$3,807,901	142,599				3,114	\$3,953,614	99,501	\$4,053,115.09
220 HUMAN RESOURCES	\$1,964,714					1,584	\$1,966,298	(80,000)	\$1,886,298.00
240 INSPECTION & CODES	\$1,692,094	49,701				2,999	\$1,744,794	(159,445)	\$1,585,349.01
242 PLANNING	\$266,300					483	\$266,783	(1,000)	\$265,783.00
245 COMMUNITY REINVESTMENT	\$139,369					93	\$139,462	(8,000)	\$131,462.00
250 ENGINEERING	\$1,812,257	22,890				2,716	\$1,837,863	(130,000)	\$1,707,863.48
260 PUBLIC WORKS	\$8,321,233	5,968				9,711	\$8,336,912	(45,000)	\$8,291,912.00
270 PARKS AND RECREATION	\$10,911,522	40,133				13,993	\$10,965,648	(275,000)	\$10,690,648.01
280 COOPERATIVE EXTENSION	\$137,865					0	\$137,865	(12,000)	\$125,865.00
290 BOARDS AND COMMISSIONS	\$3,246,540					3,325	\$3,249,865	(325,000)	\$2,924,865.00
400 POLICE	\$27,946,086	526,891	433,008			45,977	\$28,951,962	(195,000)	\$28,756,962.00
410 FIRE & EMS	\$24,857,952	5,894		122,500		41,639	\$25,027,985	(350,000)	\$24,677,984.87
420 MCP	\$7,908,766	4,723				10,496	\$7,923,985	(120,000)	\$7,803,985.37
450 HOMELAND SECURITY	\$18,322	2,135				0	\$20,457	(5,000)	\$15,456.93
500 SUPERIOR COURT	\$7,250,779	36,980				12,803	\$7,300,562	(85,000)	\$7,215,562.22
510 STATE COURT	\$1,675,902				(27,723)	3,274	\$1,651,453	12,000	\$1,663,453.00
520 PUBLIC DEFENDER	\$1,643,749			17,595		1,012	\$1,662,356	(45,000)	\$1,617,356.00
530 MUNICIPAL COURT	\$2,175,352	6,147				3,846	\$2,185,345	(27,000)	\$2,158,345.34
540 PROBATE COURT	\$438,508					789	\$439,297	(2,000)	\$437,297.00
550 SHERIFF	\$24,750,117					32,779	\$24,782,896	743,174	\$25,526,070.21
560 TAX COMMISSIONER	\$1,608,417	25,000				2,780	\$1,636,197	(30,000)	\$1,606,197.00
570 CORONER	\$289,029					518	\$289,547	(7,000)	\$282,547.00
580 RECORDER'S COURT	\$876,287					1,401	\$877,688	(13,000)	\$864,688.00
590 MISCELLANEOUS	\$11,892,023	10,000			213,877	(204,118)	\$11,911,782	1,873,604	\$13,785,386.26
TOTAL GENERAL FUND	\$150,925,421	\$937,483	\$433,008	\$187,970	\$186,154	\$0	\$152,670,036	\$3,071,596	\$155,741,632
REVENUE**	\$149,642,111			187,970				1,388,000	\$151,218,081
USE OF FUND BALANCE	\$1,283,310							3,240,241	\$4,523,551
TOTAL REVENUE	\$150,925,421	\$0	\$0	\$187,970	\$0	\$0	\$151,113,391	\$4,628,241	\$155,741,632

FY16 Carryovers (Reserved from FY15)

Police - \$433,008 - Remaining funds to be used from Public Safety Vacancy Reserve approved per Resolution# 117-15 for Capital and Equipment

FY16 Revenue Offsets

\$47,875 - Martin Luther King Donations
\$17,595 - Public Defender Contract Refund
\$122,500 - Fire Truck Replacement Insurance Proceeds

FY16 Mid Year Amendments

Nondepartmental - \$25,196.84 - Litigation Ordinance # 15-47 Darr v. Columbus
Nondepartmental - \$9,867 - Litigation Ordinance # 15-48 Pierce v. Columbus

Nondepartmental - \$77,826.55 - Litigation Ordinance # 15-61 Darr v. Columbus
Nondepartmental - \$73,263.87 - Litigation Ordinance # 16-2 Darr v. Columbus
State Court Solicitor - \$27,723 - Victim Witness Funding Transfer

Final Changes - Amendments

Nondepartmental - \$323,614.26- Litigation Ordinance # 16-33 Darr v. Columbus
Nondepartmental - \$6,629.45- Litigation Ordinance # 16-41 Darr v. Columbus
Fire/EMS - \$350,000 - CIP Transfer for Burn Building Resolution# 196-16

Final Changes - Departments over budget

City Attorney - Litigation expenses
Information Technology - Microsoft licensing
State Court Solicitor - Vacation payout for long term employee and state mandated salary adjustments
Marshal - Various expenses, funding an unfunded position
Jury Manager - Petit Jury Fees
Clerk of Superior Court & BOE - Office supplies, travel, postage and office equipment maintenance
Sheriff - Various expenses
Non-Departmental - Allowance for Bad Debt

**FY16 (July 1, 2015 - June 30, 2016) BUDGET AMENDMENT
2009 Other Local Option Sales Tax Public Safety Fund 0102**

Department	Adopted Budget	(Reserved Fund Balance from FY15) PO Roll	(Reserved Fund Balance from FY15) Carryovers	Revenue Offset	Amendment	Pay Plan	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
110 Crime Prevention	\$841,586		202,587			164	1,044,337		\$1,044,337
160 Civic Center	\$0						0		\$0
260 PUBLIC WORKS	\$132,500					277	132,777		\$132,777
270 Parks & Rec	\$52,197					109	52,306		\$52,306
400 Police	\$10,475,703	1,125,720	810,242			13,968	12,425,632		\$12,425,632
410 Fire	\$3,373,634	45,569		292,537	(390,848)	5,119	3,326,011		\$3,326,011
420 MCP	\$669,738	37,443				1,219	708,400		\$708,400
450 Homeland Security	\$0						0		\$0
500 District Attorney	\$132,664					268	132,932		\$132,932
500 Juvenile Drug Court	\$0						0		\$0
510 State Court	\$210,382					397	210,779	11,442	\$222,221
520 Public Defender	\$144,846						144,846		\$144,846
530 Marshal	\$320,434					609	321,043	4,722	\$325,765
530 Clerk of Municipal Court	\$94,040					171	94,211		\$94,211
540 Probate Court	\$46,325					90	46,415		\$46,415
550 Sheriff	\$2,869,963					5,191	2,875,154		\$2,875,154
570 Coroner	\$8,031					17	8,048		\$8,048
580 Recorder's Court	\$78,400					149	78,549		\$78,549
610 METRA	\$4,016					9	4,025		\$4,025
590 Non-Categorical	\$4,345,541				390,848	(27,757)	4,708,632	(16,164)	\$4,692,468
EXPENDITURE TOTAL	\$23,800,000	\$1,208,732	\$1,012,829	\$292,537	\$0	\$0	\$26,314,097	\$0	\$26,314,097
REVENUE	\$23,800,000			292,537					
USE OF FUND BALANCE	\$0								
REVENUE TOTAL	\$23,800,000	\$0	\$0	\$292,537	\$0	\$0	\$24,092,537	\$0	\$24,092,537

FY 16 Carryovers (Reserved from FY15)

Crime Prevention - \$202,586.93 - Grant carryovers approved by Council on 6/23/2015

Police - \$810,241.59 - RMS Project

FY16 Revenue Offsets

Fire/EMS - \$292,537 - Resolution # 54-16 Fire Truck Replacement funded by Interest Income

FY16 Mid Year Amendments

Fire/EMS - \$119,152 - Resolution # 54-16 Fire Truck Replacement funded by OLOST Contingency

Fire/EMS - \$510,000 - Resolution # 11-16 Fire Station No. 9 Change Order # 3. Burn Building funded by OLOST

FY16 (July 1, 2015 - June 30, 2016) BUDGET AMENDMENT
2009 Other Local Option Sales Tax Infrastructure Fund 0109

Department	Adopted Budget	(Reserved Fund Balance from FY15) PO Roll	(Reserved Fund Balance from FY15) Carryovers	Amendment	Pay Plan	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
210 Information Technology	\$600,000	911				600,911		\$600,911
250 Roads/Bridges	\$1,552,964	373,114				1,926,078		\$1,926,078
250 Stormwater	\$500,000	541,608				1,041,608		\$1,041,608
260 Facilities	\$1,195,000	101,761				1,296,761		\$1,296,761
590 Non-Categorical	\$6,352,036					6,352,036		\$6,352,036
EXPENDITURE TOTAL	\$10,200,000	\$1,017,393.86	\$0	\$0	\$0	\$11,217,394	\$0	\$11,217,394
REVENUE	\$10,200,000							\$10,200,000
USE OF FUND BALANCE	\$0							
REVENUE TOTAL	\$10,200,000	\$0	\$0	\$0	\$0	\$10,200,000	\$0	\$10,200,000

**FY16 (July 1, 2015 - June 30, 2016) BUDGET AMENDMENT
STORMWATER (SEWER) FUND 0202**

Department	Adopted Budget	(Reserved Fund Balance from FY15) PO Roll	(Reserved Fund Balance from FY15) Carryovers	Amendment	Pay Plan	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
250 ENGINEERING	\$719,573	\$5,147			1,153	\$725,873		\$725,873
260 PUBLIC WORKS	3,300,649	158,700			4,515	\$3,463,864		\$3,463,864
590 MISCELLANEOUS	1,345,889				(5,668)	\$1,340,221		\$1,340,221
EXPENDITURE TOTAL	\$5,366,111	\$163,847	\$0	\$0	\$0	\$5,529,958	\$0	\$5,529,958
REVENUE	\$5,366,111							\$5,366,111
REVENUE TOTAL	\$5,366,111	\$0	\$0	\$0	\$0	\$5,366,111	\$0	\$5,366,111

**FY16 (July 1, 2015 - June 30, 2016) BUDGET AMENDMENT
PAVING FUND 0203**

Department	Adopted Budget	(Reserved Fund Balance from FY15) PO Roll	(Reserved Fund Balance from FY15) Carryovers	Amendment	Pay Plan	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
250 ENGINEERING	\$1,025,128	12,528			1,501	1,039,157		\$1,039,157
260 PUBLIC WORKS	10,866,483	184,202	180,187		12,935	11,243,807		\$11,243,807
590 MISCELLANEOUS	3,389,308				(14,436)	3,374,872		\$3,374,872
EXPENDITURE TOTAL	\$15,280,919	\$196,730	\$180,187	\$0	\$0	\$15,657,836	\$0	\$15,657,836
REVENUE	15,280,919							\$15,280,919
REVENUE TOTAL	\$15,280,919	\$0	\$0	\$0	\$0	\$15,280,919	\$0	\$15,280,919

FY16 Amendments

Public Works - \$180,187 - FY16 purchase of 1 Bucket Truck and 2 Tractors from remaining funds originally approved in FY15 to refurbish 3 Bucket Trucks.

**FY16 (July 1, 2015 - June 30, 2016) BUDGET AMENDMENT
 MEDICAL CENTER FUND 0204**

Department	Adopted Budget	(Reserved Fund Balance from FY15) PO Roll	(Reserved Fund Balance from FY15) Carryovers	Amendment	Pay Plan	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
200 MEDICAL CENTER	\$13,959,759					13,959,759	730,940	\$14,690,699
EXPENDITURE TOTAL	\$13,959,759	\$0	\$0	\$0	\$0	\$13,959,759	\$730,940	\$14,690,699
REVENUE	13,959,759							\$13,959,759
REVENUE TOTAL	\$13,959,759	\$0	\$0	\$0	\$0	\$13,959,759	\$0	\$13,959,759

**FY16 (July 1, 2015 - June 30, 2016) BUDGET AMENDMENT
INTEGRATED WASTE FUND 0207**

Department	Adopted Budget	(Reserved Fund Balance from FY15) PO Roll	(Reserved Fund Balance from FY15) Carryovers	Amendment	Pay Plan	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
260 PUBLIC WORKS	\$10,184,323	110,542		150,000	9,749	10,454,614	157,375	\$10,611,989
270 PARKS & RECREATION	84,509				94	84,603	4,455	\$89,058
590 MISCELLANEOUS	1,106,168				(9,843)	1,096,325		\$1,096,325
EXPENDITURE TOTAL	\$11,375,000	\$110,542	\$0	\$150,000	\$0	\$11,635,542	\$161,830	\$11,797,372
REVENUE	11,375,000							\$11,375,000
REVENUE TOTAL	\$11,375,000	\$0	\$0	\$0	\$0	\$11,375,000	\$0	\$11,375,000

FY16 Amendment

\$150,000 - At the January 26, 2016 Council Meeting, Council approved the reallocation of \$150,000 from project# 20731-20150 into the FY16 operating budget.

**FY16 (July 1, 2015 - June 30, 2016) BUDGET AMENDMENT
E911 FUND 0209**

Department	Adopted Budget	(Reserved Fund Balance from FY15) PO Roll	(Reserved Fund Balance from FY15) Carryovers	Amendment	Pay Plan	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
400 E911	\$3,744,486				4,568	\$3,749,054		\$3,753,622
590 MISCELLANEOUS	214,303				(4,568)	\$209,735		\$205,167
EXPENDITURE TOTAL	\$3,958,789	\$0	\$0	\$0	\$0	\$3,958,789	\$0	\$3,958,789
REVENUE	3,958,789					0		\$3,958,789
REVENUE TOTAL	\$3,958,789	\$0	\$0	\$0	\$0	\$3,958,789	\$0	\$3,958,789

**FY16 (July 1, 2015 - June 30, 2016) BUDGET AMENDMENT
DEBT SERVICE FUND 0405**

Department	Adopted Budget	(Reserved Fund Balance from FY15) PO Roll	(Reserved Fund Balance from FY15) Carryovers	Amendment	Pay Plan	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
200 DEBT SERVICE	\$11,736,755					\$11,736,755		\$11,736,755
EXPENDITURE TOTAL	\$11,736,755	\$0	\$0	\$0	\$0	\$11,736,755	\$0	\$11,736,755
REVENUE	11,564,505							\$11,564,505
USE OF FUND BALANCE	\$172,250							\$172,250
REVENUE TOTAL	\$11,736,755	\$0	\$0	\$0	\$0	\$11,736,755	\$0	\$11,736,755

**FY16 (July 1, 2015 - June 30, 2016) BUDGET AMENDMENT
METRA TRANSPORTATION FUND 0751**

Department	Adopted Budget	(Reserved Fund Balance from FY15) PO Roll	(Reserved Fund Balance from FY15) Carryovers	Amendment	Pay Plan	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
260 PUBLIC WORKS	\$15,000					\$15,000		\$15,000
590 MISCELLANEOUS	469,218				(6,585)	\$462,633		\$462,633
610 METRA	6,201,030	1,160			6,585	\$6,208,775	3,028,794	\$9,237,569
EXPENDITURE TOTAL	\$6,685,248	\$1,160	\$0	\$0	\$0	\$6,686,408	\$3,028,794	\$9,715,202
REVENUE	6,685,248						2,325,929	\$9,011,177
REVENUE TOTAL	\$6,685,248	\$0	\$0	\$0	\$0	\$6,685,248	\$2,325,929	\$9,011,177

Operating budget adjusted for Metra Transportation Fund due to the inclusion and use of TSPLOST funds in FY16.

**FY16 (July 1, 2015 - June 30, 2016) BUDGET AMENDMENT
PARKING MANAGEMENT FUND 0752**

Department	Adopted Budget	(Reserved Fund Balance from FY15) PO Roll	(Reserved Fund Balance from FY15) Carryovers	Amendment	Pay Plan	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
590 MISCELLANEOUS	\$21,398				(363)	\$21,035		\$20,672
610 PARKING MANAGEMENT	371,875				363	\$372,238		\$372,601
EXPENDITURE TOTAL	\$393,273	\$0	\$0	\$0	\$0	\$393,273	\$0	\$393,273
REVENUE	393,273							\$393,273
REVENUE TOTAL	\$393,273	\$0	\$0	\$0	\$0	\$393,273	\$0	\$393,273

**FY16 (July 1, 2015 - June 30, 2016) BUDGET AMENDMENT
TRADE CENTER FUND 0753**

Department	Adopted Budget	(Reserved Fund Balance from FY15) PO Roll	(Reserved Fund Balance from FY15) Carryovers	Amendment	Pay Plan	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
590 MISCELLANEOUS	\$137,801				(2,411)	\$135,390		\$135,390
620 TRADE CENTER	2,511,990	37,001		1,950,000	2,411	\$4,501,402		\$4,501,402
EXPENDITURE TOTAL	\$2,649,791	\$37,001	\$0	\$1,950,000	\$0	\$4,636,792	\$0	\$4,636,792
REVENUE	2,649,791							\$2,649,791
REVENUE TOTAL	\$2,649,791	\$0	\$0	\$0	\$0	\$2,649,791	\$0	\$2,649,791

FY16 Amendment
 \$100,000 - Capital Outlay and Building Maintenance
 \$1,850,000 - Roof & Structural Repair Project

**FY16 (July 1, 2015 - June 30, 2016) BUDGET AMENDMENT
BULL CREEK GOLF COURSE FUND 0755**

Department	Adopted Budget	(Reserved Fund Balance from FY15) PO Roll	(Reserved Fund Balance from FY15) Carryovers	Amendment	Pay Plan	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
590 MISCELLANEOUS	\$72,971				(1,517)	\$71,454		\$71,454
630 BULL CREEK	1,175,829				1,517	\$1,177,346		\$1,177,346
EXPENDITURE TOTAL	\$1,248,800	\$0	\$0	\$0	\$0	\$1,248,800	\$0	\$1,248,800
REVENUE	1,248,800							\$1,248,800
REVENUE TOTAL	\$1,248,800	\$0	\$0	\$0	\$0	\$1,248,800	\$0	\$1,248,800

**FY16 (July 1, 2015 - June 30, 2016) BUDGET AMENDMENT
 OXBOW CREEK GOLF COURSE FUND 0756**

Department	Adopted Budget	(Reserved Fund Balance from FY15) PO Roll	(Reserved Fund Balance from FY15) Carryovers	Amendment	Pay Plan	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
590 MISCELLANEOUS	\$29,305				(456)	\$28,849		\$28,849
640 OXBOW CREEK	461,195				456	\$461,651		\$461,651
EXPENDITURE TOTAL	\$490,500	\$0	\$0	\$0	\$0	\$490,500	\$0	\$490,500
REVENUE	490,500							\$490,500
REVENUE TOTAL	\$490,500	\$0	\$0	\$0	\$0	\$490,500	\$0	\$490,500

**FY16 (July 1, 2015 - June 30, 2016) BUDGET AMENDMENT
CIVIC CENTER FUND 0757**

Department	Adopted Budget	(Reserved Fund Balance from FY15) PO Roll	(Reserved Fund Balance from FY15) Carryovers	Amendment	Pay Plan	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
160 CIVIC CENTER	\$5,136,206			\$2,000,000	3,407	\$7,139,613		\$7,139,613
260 PUBLIC WORKS	100,000					\$100,000		\$100,000
590 MISCELLANEOUS	191,794				(3,407)	\$188,387		\$188,387
EXPENDITURE TOTAL	\$5,428,000	\$0	\$0	\$2,000,000	\$0	\$7,428,000	\$0	\$7,428,000
REVENUE	5,428,000			\$2,000,000				\$7,428,000
REVENUE TOTAL	\$5,428,000	\$0	\$0	\$2,000,000	\$0	\$7,428,000	\$0	\$7,428,000

FY16 Budget Amendment

\$2,000,000 - Increase in ticket sales and promoter payments for various shows and events. (Revenue Offset)

**FY16 (July 1, 2015 - June 30, 2016) BUDGET AMENDMENT
ECONOMIC DEVELOPMENT FUND 0230**

Department	Adopted Budget	(Reserved Fund Balance from FY15) PO Roll	(Reserved Fund Balance from FY15) Carryovers	Amendment	Pay Plan	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
590 MISCELLANEOUS	\$2,226,627					\$2,226,627		\$2,226,627
EXPENDITURE TOTAL	\$2,226,627	\$0	\$0	\$0	\$0	\$2,226,627	\$0	\$2,226,627
REVENUE	2,226,627							\$2,226,627
REVENUE TOTAL	\$2,226,627	\$0	\$0	\$0	\$0	\$2,226,627	\$0	\$2,226,627

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

**FY16 (July 1, 2015 - June 30, 2016) BUDGET AMENDMENT
CDBG FUND 0210**

Department	Adopted Budget	(Reserved Fund Balance from FY15) PO Roll	(Reserved Fund Balance from FY15) Carryovers	Amendment	Pay Plan	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
VARIOUS	\$1,311,557	\$196,335		\$1,586,649		\$3,094,541		\$3,094,541
EXPENDITURE TOTAL	\$1,311,557	\$196,335	\$0	\$1,586,649	\$0	\$3,094,541	\$0	\$3,094,541
REVENUE	\$1,311,557			\$1,782,984				\$3,094,541
REVENUE TOTAL	\$1,311,557	\$0	\$0	\$1,782,984	\$0	\$3,094,541	\$0	\$3,094,541

FY16 Amendments
 \$1,586,649 - CDBG Program Funding Allocations (Funds Available from Prior Years)
 Technical Assistance - \$4,500
 Demolition Services - \$16,839
 City Village Project - \$200,000
 BTW Commitments - \$1,000,000
 Spot Blight - \$5,310
 Park Improvements - \$ 300,000
 Fair Housing - \$10,000
 Job Training - \$10,000
 Handicap Accessibility - \$40,000

**FY16 (July 1, 2015 - June 30, 2016) BUDGET AMENDMENT
UDAG FUND 0211**

Department	Adopted Budget	(Reserved Fund Balance from FY15) PO Roll	(Reserved Fund Balance from FY15) Carryovers	Amendment	Pay Plan	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
VARIOUS	\$15,000	\$124,900				\$139,900		\$139,900
EXPENDITURE TOTAL	\$15,000	\$124,900	\$0	\$0	\$0	\$139,900	\$0	\$139,900
REVENUE								\$0
REVENUE TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**FY16 (July 1, 2015 - June 30, 2016) BUDGET AMENDMENT
HOME PROGRAM FUND 0213**

Department	Adopted Budget	(Reserved Fund Balance from FY15) PO Roll	(Reserved Fund Balance from FY15) Carryovers	Amendment	Pay Plan	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
245 COMMUNITY REINVESTMENT	\$587,589	\$464,934		\$918,314		\$1,970,837		\$1,970,837
EXPENDITURE TOTAL	\$587,589	\$464,934	\$0	\$918,314	\$0	\$1,970,837	\$0	\$1,970,837
REVENUE	587,589			\$1,383,248				\$1,970,837
REVENUE TOTAL	\$587,589	\$0	\$0	\$1,383,248	\$0	\$1,970,837	\$0	\$1,970,837

FY16 Amendments

\$918,314 - Home Program Funding Allocations (Funds Available from Prior Years)

Consolidated Plan - \$24,350

Analysis of Impediments - \$17,990

Policy Updates/Underwriting - \$25,000

Neighborworks - \$252,624

CHDO-Neighborworks - \$126,000

Owner Occupied Rehab - \$110,000

Homebuyer Assistance - \$100,000

Rental Assistance - \$262,350

**FY16 (July 1, 2015 - June 30, 2016) BUDGET AMENDMENT
MULTI-GOVERNMENTAL FUND 0216**

Department	Adopted Budget	(Reserved Fund Balance from FY15) PO Roll	(Reserved Fund Balance from FY15) Carryovers	Amendment	Pay Plan	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
VARIOUS	\$3,289,750	\$5,450				\$3,295,200	\$177,377	\$3,472,577
EXPENDITURE TOTAL	\$3,289,750	\$5,450	\$0	\$0	\$0	\$3,295,200	\$177,377	\$3,472,577
REVENUE	3,289,750	\$0					\$182,827	\$3,472,577
REVENUE TOTAL	\$3,289,750	\$0	\$0	\$0	\$0	\$3,289,750	\$182,827	\$3,472,577

**FY16 (July 1, 2015 - June 30, 2016) BUDGET AMENDMENT
POLICE FORFEITURE FUND 0223**

Department	Adopted Budget	(Reserved Fund Balance from FY15) PO Roll	(Reserved Fund Balance from FY15) Carryovers	Amendment	Pay Plan	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
POLICE FORFEITURE	\$100,000					\$100,000	\$64,452	\$164,452
EXPENDITURE TOTAL	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$64,452	\$164,452
REVENUE	100,000						\$64,452	\$164,452
REVENUE TOTAL	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$64,452	\$164,452

FY16 (July 1, 2015 - June 30, 2016) BUDGET AMENDMENT
METRO DRUG TASK FORCE FUND 0225

Department	Adopted Budget	(Reserved Fund Balance from FY15) PO Roll	(Reserved Fund Balance from FY15) Carryovers	Amendment	Pay Plan	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
METRO	\$200,000					\$200,000		\$200,000
EXPENDITURE TOTAL	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0	\$200,000
REVENUE	200,000							\$200,000
REVENUE TOTAL	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0	\$200,000

FY16 (July 1, 2015 - June 30, 2016) BUDGET AMENDMENT
SHERIFF FORFEITURE FUND 0228

Department	Adopted Budget	(Reserved Fund Balance from FY15) PO Roll	(Reserved Fund Balance from FY15) Carryovers	Amendment	Pay Plan	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
SHERIFF FORFEITURE	\$100,000					\$100,000	\$8,044	\$108,044
EXPENDITURE TOTAL	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$8,044	\$108,044
REVENUE	100,000							\$100,000
REVENUE TOTAL	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000

FY16 (July 1, 2015 - June 30, 2016) BUDGET AMENDMENT
NEIGHBORHOOD STABILIZATION FUND 0231

Department	Adopted Budget	(Reserved Fund Balance from FY15) PO Roll	(Reserved Fund Balance from FY15) Carryovers	Amendment	Pay Plan	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
COMMUNITY REINVESTMENT	\$0					\$0	\$69,651	\$69,651
EXPENDITURE TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$69,651	\$69,651
REVENUE	0						\$69,651	\$69,651
REVENUE TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$69,651	\$69,651

FY16 (July 1, 2015 - June 30, 2016) BUDGET AMENDMENT
DOWN PAYMENT ASSISTANCE FUND 0233

Department	Adopted Budget	(Reserved Fund Balance from FY15) PO Roll	(Reserved Fund Balance from FY15) Carryovers	Amendment	Pay Plan	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
DOWN PAYMENT ASSISTANCE	\$0					\$0	\$76,420	\$76,420
EXPENDITURE TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$76,420	\$76,420
REVENUE	0						\$76,420	\$76,420
REVENUE TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$76,420	\$76,420

**FY16 (July 1, 2015 - June 30, 2016) BUDGET AMENDMENT
 RECORDER'S COURT TECHNOLOGY FEE FUND 0235**

Department	Adopted Budget	(Reserved Fund Balance from FY15) PO Roll	(Reserved Fund Balance from FY15) Carryovers	Amendment	Pay Plan	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
RECORDERS COURT	\$0					\$0	\$22,693	\$22,693
EXPENDITURE TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$22,693	\$22,693
REVENUE	0						\$22,693	\$22,693
REVENUE TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$22,693	\$22,693

FY16 (July 1, 2015 - June 30, 2016) BUDGET AMENDMENT
SPLOST PROCEEDS FUND 0435

Department	Adopted Budget	(Reserved Fund Balance from FY15) PO Roll	(Reserved Fund Balance from FY15) Carryovers	Amendment	Pay Plan	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
SPLOST PROCEEDS	\$0					\$0	\$11,677	\$11,677
EXPENDITURE TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$11,677	\$11,677
REVENUE	0						\$11,677	\$11,677
REVENUE TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$11,677	\$11,677

**FY16 (July 1, 2015 - June 30, 2016) BUDGET AMENDMENT
 BOND AND LEASE PURCHASE POOLS FUND 0542**

Department	Adopted Budget	(Reserved Fund Balance from FY15) PO Roll	(Reserved Fund Balance from FY15) Carryovers	Amendment	Pay Plan	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
LEASE PURCHASE POOL	\$0	1,625,215				\$1,625,215	\$3,919,558	\$5,544,773
EXPENDITURE TOTAL	\$0	\$1,625,215	\$0	\$0	\$0	\$1,625,215	\$3,919,558	\$5,544,773
REVENUE	0						\$3,958,074	\$3,958,074
REVENUE TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,958,074