



ANDREW J. GINTHER, MAYOR

DEPARTMENT OF FINANCE
AND MANAGEMENT

City of Columbus 2020 Adopted Budget

**Prepared by:
Department of Finance and Management
Joe A. Lombardi, Director**

City of Columbus 2020 Adopted Budget

This year, the process for the 2020 budget began in the second quarter of 2019 when Department of Finance and Management staff projected total 2020 general fund resources. That figure was then reduced by, among other items, a transfer to the economic stabilization fund (“rainy day fund”), economic development incentive payments, and a transfer to the 27th pay period fund. General fund department target amounts were determined by applying each department’s adjusted percentage of the 2019 general fund amended budget to Finance and Management’s 2020 general fund resource projection at that time, less the aforementioned deductions.

On October 17, 2019, the auditor’s estimate of available resources for 2020 totaled \$965,000,000, including a carry-over fund balance of \$36,267,000. Therefore, the administration’s proposed 2020 general fund operating budget, as submitted to city council, totaled \$965,000,000. At year-end, the auditor revised her estimate to include \$4,528,000 in additional resources. As a result, the 2020 amended general fund budget of \$969,528,000 was adopted by city council on February 10, 2020 (ordinance 2925-2019). Council adjusted the general fund budget by adding three civilian positions in the Fire Division and one position in the Housing Division. It added \$21,000 in funding to the Department of Neighborhoods for support of the Area Commissions, and \$75,000 to the Department of Development in support of its contract with Columbus Sister Cities International, Inc. It added \$500,000 to the Finance city-wide account in preparation for it to be transferred to the economic stabilization fund. Further, Council prepared for its other amendments in the following subfunds: the neighborhood initiatives subfund (subfund 100018), the public safety initiatives subfund (subfund 100016), and the jobs growth subfund (subfund 100015). As part of this legislation, Council appropriated personnel funds in the public safety initiative subfund to the Department of Public Safety and in the jobs growth subfund to Council. The following totals represent the transfer of funds into each subfund:

Neighborhood Initiatives Subfund	\$1,830,000
Public Safety Initiatives Subfund	\$900,000
Jobs Growth Subfund	<u>\$852,000</u>
<i>Total</i>	<i>\$3,582,000</i>

In addition, the “Other Funds” ordinance (2926-2019) was amended upward by a total of \$245,000 in Columbus Public Health’s operating budget to reflect increased support of its infant safety/car seat program (\$20,000) and other various social and health related services (\$225,000).

The Department of Recreation and Parks’ operating budget was increased by a total of \$555,000 in support of several programs and events.

2020 AMENDED APPROPRIATIONS - ALL FUNDS SUMMARY BY OBJECT OF EXPENSE

	PERSONNEL	AMENDED PERSONNEL	MATERIALS	AMENDED MATERIALS	SERVICES	AMENDED SERVICES	OTHER	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS	AMENDED TRANSFERS	TOTAL	AMENDED TOTAL
GENERAL FUND	\$ 720,394,646	\$ 720,744,515	\$ 11,132,518	\$ 11,132,518	\$ 114,189,888	\$ 114,285,888	\$ 464,650	\$ 10,000	\$ -	\$ 118,808,429	\$ 122,890,429	\$ 966,000,000	\$ 969,528,000
SPECIAL REVENUE FUNDS													
Municipal Court Computer Fund													
Judges	113,293	113,293	110,500	110,500	391,206	391,206	-	-	-	-	-	614,999	614,999
Clerk	720,554	720,554	61,000	61,000	785,921	785,921	-	-	-	-	-	1,567,475	1,567,475
Total Court Computer	833,847	833,847	171,500	171,500	1,177,127	1,177,127	-	-	-	-	-	2,182,474	2,182,474
Street Construction, Main. & Repair													
Service Administration	4,232,156	4,232,156	14,000	14,000	695,060	695,060	4,000	-	-	-	-	4,945,216	4,945,216
Traffic Management	12,736,357	12,736,357	2,240,400	2,240,400	2,473,766	2,473,766	104,000	4,180,000	-	-	-	21,734,523	21,734,523
Infrastructure Management	20,697,193	20,697,193	1,308,000	1,308,000	16,747,402	16,747,402	90,000	1,200,000	-	-	-	40,042,595	40,042,595
Refuse Collection	-	-	-	-	3,600,000	3,600,000	-	-	-	-	-	3,600,000	3,600,000
Design & Construction	5,322,596	5,322,596	14,000	14,000	1,502,392	1,502,392	3,500	1,040,000	-	-	-	7,882,488	7,882,488
Total SCMR	42,988,302	42,988,302	3,576,400	3,576,400	25,018,620	25,018,620	201,500	6,420,000	-	-	-	78,204,822	78,204,822
Development Services Fund													
Building & Zoning	19,350,827	19,350,827	186,100	186,100	5,142,719	5,142,719	63,500	290,000	-	-	-	25,033,146	25,033,146
Private Inspection Fund													
Service Administration	100,615	100,615	-	-	-	-	-	-	-	-	-	100,615	100,615
Design & Construction	3,620,391	3,620,391	59,292	59,292	893,112	893,112	2,940	312,000	-	-	-	4,887,735	4,887,735
Total Private Inspection	3,721,006	3,721,006	59,292	59,292	893,112	893,112	2,940	312,000	-	-	-	4,988,350	4,988,350
Health Special Revenue													
Department of Public Health	27,106,941	27,106,941	1,109,848	1,129,848	7,539,859	7,764,859	32,000	53,789	-	-	-	35,842,437	36,087,437
Rec. and Parks Oper. & Extension													
Department of Recreation & Parks	39,829,478	39,829,478	2,623,666	2,623,666	12,993,230	13,548,230	161,750	-	-	182,489	182,489	55,790,643	56,345,613
Broad Street Operations Fund													
Division of Facilities Management	-	-	25,000	25,000	1,505,357	1,505,357	-	-	-	-	-	1,530,357	1,530,357
E-911 Fund													
Division of Police	1,448,524	1,448,524	-	-	-	-	-	-	-	-	-	1,448,524	1,448,524
Support Services	117,703	117,703	-	-	-	-	-	-	-	-	-	117,703	117,703
Total E-911	1,566,227	1,566,227	-	-	-	-	-	-	-	-	-	1,566,227	1,566,227
Emergency Human Services Fund													
Development Administration	-	-	-	-	2,723,000	2,723,000	-	-	-	-	-	2,723,000	2,723,000
Parking Meter Program Fund													
Service Administration	770,166	770,166	2,000	2,000	13,000	13,000	-	-	-	-	-	785,166	785,166
Parking Services	4,676,255	4,676,255	130,000	130,000	3,204,889	3,204,889	50,000	100,000	-	-	-	8,161,144	8,161,144
Total Parking Meter Program Fund	5,446,421	5,446,421	132,000	132,000	3,217,889	3,217,889	50,000	100,000	-	-	-	8,946,310	8,946,310

2020 AMENDED APPROPRIATIONS - ALL FUNDS SUMMARY BY OBJECT OF EXPENSE (CONT.)

	PERSONNEL	AMENDED PERSONNEL	MATERIALS	AMENDED MATERIALS	SERVICES	AMENDED SERVICES	OTHER	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS	AMENDED TRANSFERS	TOTAL	AMENDED TOTAL
INTERNAL SERVICE FUNDS													
Print and Mailroom Services Fund													
Financial Management	\$ 678,129	\$ 678,129	\$ 126,500	\$ 126,500	\$ 1,137,272	\$ 1,137,272	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,941,901	\$ 1,941,901
Land Acquisition													
Real Estate	1,082,653	1,082,653	26,500	26,500	123,431	123,431	2,000	-	-	-	-	1,234,584	1,234,584
Technology Services													
Administration	2,302,200	2,302,200	1,108,554	1,108,554	6,787,138	6,787,138	-	100,000	-	-	-	10,297,892	10,297,892
Information Services	19,185,660	19,185,660	410,000	410,000	9,744,891	9,744,891	5,200	72,749	4,149,876	-	-	33,568,376	33,568,376
Total Technology Services	21,487,860	21,487,860	1,518,554	1,518,554	16,532,029	16,532,029	5,200	172,749	4,149,876	-	-	43,866,268	43,866,268
Fleet Management Services													
Division of Fleet Management	12,543,556	12,543,556	16,827,146	16,827,146	5,012,829	5,012,829	1,500	25,000	4,752,105	-	-	39,162,136	39,162,136
Finance and Management Administration	976,963	976,963	-	-	-	-	-	-	-	-	-	976,963	976,963
Total Fleet Management Services	13,520,519	13,520,519	16,827,146	16,827,146	5,012,829	5,012,829	1,500	25,000	4,752,105	-	-	40,139,099	40,139,099
Construction Inspection Fund													
Service Administration	645,460	645,460	5,000	5,000	8,700	8,700	-	-	-	-	-	659,160	659,160
Design & Construction	8,443,716	8,443,716	138,346	138,346	1,868,141	1,868,141	6,860	728,000	-	-	-	11,185,063	11,185,063
Total Construction Inspection Fund	9,089,176	9,089,176	143,346	143,346	1,876,841	1,876,841	6,860	728,000	-	-	-	11,844,223	11,844,223
Employee Benefits													
Department of Human Resources	3,600,799	3,600,799	68,548	68,548	2,139,489	2,139,489	-	-	-	-	-	5,808,836	5,808,836
Department of Finance and Management	-	-	-	-	395,000	395,000	-	-	-	-	-	395,000	395,000
Total Employee Benefits	3,600,799	3,600,799	68,548	68,548	2,534,489	2,534,489	-	-	-	-	-	6,203,836	6,203,836
ENTERPRISE FUNDS													
Various Enterprise Funds													
Public Utilities Director's Office	24,200,352	24,200,352	514,836	514,836	9,370,472	9,370,472	5,501	-	-	-	-	34,091,161	34,091,161
Water System Enterprise													
Division of Water	48,728,503	48,728,503	19,801,970	19,801,970	38,054,337	38,054,337	91,000	2,059,000	94,095,888	-	-	202,830,698	202,830,698
Sewerage System Enterprise													
Division of Sewers and Drains	47,467,905	47,467,905	12,467,311	12,467,311	56,286,676	56,286,676	165,800	4,761,500	152,868,459	23,087,975	23,087,975	297,105,626	297,105,626
Storm System Enterprise													
Division of Sewers and Drains	2,818,224	2,818,224	101,415	101,415	24,368,458	24,368,458	20,000	31,000	14,571,550	-	-	41,910,647	41,910,647
Electricity Enterprise													
Division of Electricity	12,642,916	12,642,916	62,313,650	62,313,650	15,005,532	15,005,532	21,000	4,062,000	947,157	-	-	94,992,255	94,992,255
Grand Total All Funds	\$ 1,046,554,600	\$ 1,046,904,600	\$ 132,926,400	\$ 132,946,100	\$ 344,703,467	\$ 345,579,167	\$ 1,295,201	\$ 19,025,038	\$ 271,385,035	\$ 142,078,893	\$ 146,160,893	\$ 1,957,968,034	\$ 1,963,296,034

ALL FUNDS PERSONNEL SUMMARY (FTE'S)

Fund Name Division or Department	2017 Actual	2018 Actual	2019 Budgeted	2020 Proposed	2020 Amended
GENERAL FUND	5,174	5,240	5,374	5,447	5,451
SPECIAL REVENUE FUNDS					
Street Construction, Main. & Repair					
Service Administration	26	30	32	35	35
Traffic Management	106	108	115	122	122
Infrastructure Management	184	185	188	222	222
Design & Construction	37	39	40	37	37
Total SCCR	353	362	375	416	416
Development Services Fund					
Building & Zoning	141	145	160	164	164
Private Inspection Fund					
Service Administration	0	1	1	1	1
Design & Construction	18	35	30	30	30
Total Private Construction	18	36	31	31	31
Health Special Revenue					
Department of Public Health	221	235	258	283	283
Rec. and Parks Oper. & Extension					
Department of Recreation & Parks	327	322	345	356	356
Municipal Court Computer Fund					
Judges	0	0	1	1	1
Clerk	6	0	6	6	6
Total Municipal Court Computer	6	0	7	7	7
Parking Meter Program Fund					
Service Administration	0	6	6	6	6
Parking Services	0	42	46	51	51
Traffic Management	35	0	0	0	0
Total Parking Meter Program	35	48	52	57	57

ALL FUNDS PERSONNEL SUMMARY (FTE'S) (CONT.)

Fund Name Division or Department	2017 Actual	2018 Actual	2019 Budgeted	2020 Proposed	2020 Amended
INTERNAL SERVICE FUNDS					
Print and Mail Services					
Mailroom Services	3	3	3	3	3
Print Services	3	4	4	4	4
Total Print and Mail Services	6	7	7	7	7
Land Acquisition					
Real Estate	8	8	8	9	9
Technology Services					
Technology Administration	14	15	15	15	15
Division of Information Services	127	131	144	146	146
Total Technology Services	141	146	159	161	161
Fleet Management Services					
Finance and Management Administration	6	7	7	8	8
Division of Fleet Management	124	124	131	132	132
Total Fleet Services	130	131	138	140	140
Construction Inspection Fund					
Service Administration	2	5	5	6	6
Design & Construction	67	52	57	71	71
Total Construction Inspection Fund	69	57	62	77	77
Employee Benefits					
Department of Human Resources	19	24	30	31	31
ENTERPRISE FUNDS					
Water System Enterprise					
Division of Power and Water	431	426	443	468	468
Sewerage System Enterprise					
Division of Sewers and Drains	438	416	437	471	471
Storm System Enterprise					
Division of Sewers and Drains	16	17	24	26	26
Electricity Enterprise					
Division of Power and Water	88	91	104	110	110
Various Enterprise Funds					
Public Utilities Director's Office	194	207	220	239	239
Grand Total All Funds	7,815	7,918	8,234	8,500	8,504

GENERAL FUND 2020 AMENDED BUDGET SUMMARY BY AREA OF EXPENSE

Department/Division	Personnel	AMENDED Personnel	AMENDED Materials	Services	AMENDED Services	AMENDED Other	AMENDED Capital	Transfers	AMENDED Transfers	Totals	AMENDED Totals
City Council	\$ 4,600,980	\$ 4,600,980	\$ 28,000	\$ 249,123	\$ 249,123	\$ 3,000	\$ -	\$ -	\$ -	\$ 4,881,103	\$ 4,881,103
<u>City Auditor</u>											
City Auditor	4,057,737	4,057,737	27,600	712,731	712,731	1,000	-	-	-	4,799,068	4,799,068
Income Tax	8,627,066	8,627,066	78,500	1,246,663	1,246,663	500	-	-	-	9,952,729	9,952,729
Total	12,684,803	12,684,803	106,100	1,959,394	1,959,394	1,500	-	-	-	14,751,797	14,751,797
City Treasurer	1,152,190	1,152,190	4,200	316,900	316,900	-	-	-	-	1,473,290	1,473,290
<u>City Attorney</u>											
City Attorney	13,083,077	13,083,077	85,200	410,312	410,312	3,000	-	-	-	13,581,589	13,581,589
Real Estate	155,321	155,321	-	-	-	-	-	-	-	155,321	155,321
Total	13,238,398	13,238,398	85,200	410,312	410,312	3,000	-	-	-	13,736,910	13,736,910
Municipal Court Judges	17,669,897	17,669,897	60,300	1,995,249	1,995,249	-	-	490,000	490,000	20,215,446	20,215,446
Municipal Court Clerk	11,782,809	11,782,809	139,734	845,321	845,321	-	-	-	-	12,767,864	12,767,864
Civil Service	3,667,417	3,667,417	21,400	735,187	735,187	3,500	-	-	-	4,427,504	4,427,504
<u>Public Safety</u>											
Administration	2,190,475	2,190,475	10,367	5,927,210	5,927,210	100	-	-	-	8,128,152	8,128,152
Support Services	5,060,118	5,060,118	427,175	2,428,105	2,428,105	5,800	-	-	-	7,921,198	7,921,198
Police	332,926,400	332,926,400	4,742,414	16,396,181	16,396,181	255,000	-	5,650,427	5,650,427	359,970,422	359,970,422
Fire	252,624,178	252,624,178	4,413,729	12,097,328	12,097,328	125,000	-	2,118,390	2,118,390	271,628,625	271,628,625
Total	592,801,171	593,051,171	9,593,685	36,848,824	36,848,824	385,900	-	7,768,817	7,768,817	647,398,397	647,648,397
<u>Office of the Mayor</u>											
Mayor	4,380,702	4,380,702	15,000	524,427	524,427	1,250	-	-	-	4,921,379	4,921,379
Office of Diversity & Inclusion	1,522,200	1,522,200	8,500	226,687	226,687	-	-	-	-	1,757,387	1,757,387
Total	5,902,902	5,902,902	23,500	751,114	751,114	1,250	-	-	-	6,678,766	6,678,766
Education	541,897	541,897	7,500	6,112,513	6,112,513	-	-	-	-	6,661,910	6,661,910
<u>Development</u>											
Administration	3,170,658	3,170,658	22,600	3,007,751	3,007,751	1,000	-	-	-	6,202,009	6,202,009
Econ. Development	1,833,111	1,833,111	8,000	2,626,423	2,701,423	1,000	-	-	-	4,468,534	4,543,534
Code Enforcement	8,250,760	8,250,760	53,900	818,231	818,231	7,000	-	-	-	9,129,891	9,129,891
Planning	1,822,633	1,822,633	9,000	66,710	66,710	1,000	-	-	-	1,899,343	1,899,343
Housing	1,936,860	1,936,860	11,500	5,649,450	5,649,450	1,000	-	-	-	7,498,840	7,598,810
Land Redevelopment	677,974	677,974	-	1,000	1,000	-	-	-	-	678,974	678,974
Total	17,591,996	17,691,996	105,000	12,169,565	12,244,565	11,000	-	-	-	29,877,664	30,052,561
<u>Finance and Management</u>											
Finance Administration	2,783,667	2,783,667	43,500	2,550,267	2,550,267	-	-	-	-	5,377,434	5,377,434
Financial Management	3,083,127	3,083,127	15,290	1,819,479	1,819,479	-	-	-	-	4,917,896	4,917,896
Facilities Management	8,027,305	8,027,305	674,800	8,961,931	8,961,931	2,000	-	-	-	17,666,036	17,666,036
Total	13,894,099	13,894,099	733,590	13,331,677	13,331,677	2,000	-	-	-	27,961,366	27,961,366
Finance City-wide	-	-	-	-	-	-	-	40,749,696	44,831,696	40,749,696	44,831,696
Finance Technology (Pays of agency bills)	-	-	-	20,260,570	20,260,570	-	-	-	-	20,260,570	20,260,570
Human Resources	1,858,311	1,858,311	28,409	1,236,096	1,236,096	-	-	-	-	3,122,816	3,122,816
Neighborhoods	4,654,922	4,654,922	34,000	1,325,628	1,346,628	1,500	-	52,500	52,500	6,068,550	6,089,550
Health	-	-	-	-	-	-	-	26,716,803	26,716,803	26,716,803	26,716,803
Recreation and Parks	-	-	-	-	-	-	-	43,030,613	43,030,613	43,030,613	43,030,613
<u>Public Service</u>											
Administration	697,795	697,795	-	14,617	14,617	-	-	-	-	712,412	712,412
Refuse Collection	17,654,928	17,654,928	161,900	15,627,798	15,627,798	52,000	10,000	-	-	33,506,626	33,506,626
Total	18,352,723	18,352,723	161,900	15,642,415	15,642,415	52,000	10,000	-	-	34,219,038	34,219,038
Total General											
Operating Fund	\$ 720,394,545	\$ 720,744,515	\$ 11,132,518	\$ 114,189,888	\$ 114,285,888	\$ 464,650	\$ 10,000	\$ 118,808,429	\$ 122,890,429	\$ 965,000,000	\$ 969,528,000

GENERAL FUND PERSONNEL SUMMARY -- FULL-TIME

	2017	2018	2019	2020	2020
	Actual	Actual	Budgeted	Proposed	Amended
City Council	43	39	42	42	42
City Auditor					
City Auditor	26	29	29	31	31
Income Tax	80	75	82	84	84
Total	106	104	111	115	115
City Treasurer	8	8	8	9	9
City Attorney					
City Attorney	118	126	125	124	124
Real Estate	1	1	1	1	1
Total	119	127	126	125	125
Municipal Court Judges	189	193	199	208	208
Municipal Court Clerk	152	161	164	165	165
Civil Service	35	36	36	36	36
Public Safety					
Administration	10	11	12	14	14
Support Services	45	42	46	46	46
Police- Non Uniformed	388	370	412	412	412
Police- Uniformed	1,921	1,953	1,951	1,963	1,963
Fire- Non Uniformed	47	48	51	51	54
Fire- Uniformed	1,576	1,591	1,596	1,606	1,606
Total	3,987	4,015	4,068	4,092	4,095
Office of the Mayor					
Mayor	26	27	29	31	31
Office of Diversity and Inclusion	11	4	11	14	14
Total	37	31	40	45	45
Education	4	4	4	4	4
Development					
Administration	23	23	24	24	24
Economic Development	9	9	9	15	15
Code Enforcement	59	67	72	84	84
Planning	16	16	18	17	17
Housing	0	8	9	18	19
Land Redevelopment	5	7	7	7	7
Total	112	130	139	165	166
Finance and Management					
Administration	27	29	29	29	29
Financial Management	24	25	27	27	27
Facilities Management	80	87	90	90	90
Total	131	141	146	146	146
Human Resources	14	14	14	15	15
Neighborhoods	35	40	45	48	48
Public Service					
Administration	5	6	6	6	6
Refuse Collection	197	191	226	226	226
Total	202	197	232	232	232
Total General Fund	5,174	5,240	5,374	5,447	5,451

The numbers represented in the 2017 and 2018 columns are year-end actuals, while 2019 and 2020 are budgeted.