



DEPARTMENT OF FINANCE
AND MANAGEMENT

City of Columbus 2017 Adopted Budget

**Prepared by:
Department of Finance and Management
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City of Columbus 2017 Adopted Budget

The City of Columbus' 2017 budget was developed using a "target level" budgeting approach, the same as that used for the past several years. This year, the process for the 2017 budget began in June, 2016 when Department of Finance and Management staff projected total 2017 general fund resources. That figure was then reduced by, among other items, a reserve amount for claims against the city, economic development incentive payments, and the transfer to the 27th pay period fund. General fund department target amounts were determined by applying each department's adjusted percentage of the 2016 general fund amended budget to Finance and Management's 2017 general fund resource projection at that time, less the aforementioned deductions.

On November 1, 2016, the auditor's estimate of available resources for 2017 totaled \$869,500,000, including a carry over fund balance of \$26,998,000. Therefore, the administration's proposed 2017 general fund operating budget, as submitted to city council, totaled \$869,500,000. At year-end, the auditor revised his estimate to include \$3,213,000 in additional resources. As a result, the 2017 amended general fund budget of \$872,713,000 was adopted by city council on February 6, 2017 (ordinance 2862-2016). Council added funding to the administration's proposed deposits into the Basic City Services subfund (subfund 100017) and the Economic Stabilization subfund (100011), and appropriated 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). The following totals represent the amendments to each fund.

Deposit to Basic City Services Subfund	\$250,000
Deposit to Economic Stabilization Subfund	\$500,000
Neighborhood Initiative Subfund	\$1,150,000
Public Safety Initiatives Subfund	\$563,000
Jobs Growth Subfund	<u>\$750,000</u>
Total	\$3,213,000

In addition to these amendments, several other adjustments within the proposed general fund budget were authorized by City Council. These included the transfer of 3 solid waste inspectors from Development's Code Enforcement Division to Public Service's Refuse Division (\$252,282 in personnel costs transferred between those

two divisions). Funding for the Women's Commission, originally proposed at \$300,000 in the Department of Neighborhood's services budget, was transferred to the Mayor's Office's personnel budget. Likewise, a contract budgeted in Health's services budget for \$190,000 was also moved to the Mayor's Office personnel budget via a decrease in the general fund subsidy that Health receives.

Finally, the "Other Funds" ordinance (2863-2016) was amended downward in Health's Operating budget (fund 2250) by the aforementioned \$190,000 in the services category.

2017 AMENDED APPROPRIATIONS - ALL FUNDS SUMMARY BY OBJECT LEVEL ONE

	PERSONNEL	AMENDED PERSONNEL	MATERIALS	SERVICES	AMENDED SERVICES	OTHER	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS	AMENDED TRANSFERS	TOTAL	AMENDED TOTAL
GENERAL FUND	\$ 645,000,924	\$ 646,398,921	\$ 9,741,050	\$ 110,289,278	\$ 110,289,278	\$ 509,000	\$ 10,000	\$ -	\$ 402,741,764	\$ 105,764,751	\$ 869,500,000	\$ 872,713,000
SPECIAL REVENUE FUNDS												
Municipal Court Computer Fund												
Judges	100,733	100,733	75,500	444,356	444,356	-	-	-	-	-	620,589	620,589
Clerk	657,578	657,578	61,000	799,304	799,304	-	-	154,850	-	-	1,672,732	1,672,732
Total Court Computer	758,311	758,311	136,500	1,243,660	1,243,660	-	-	154,850	-	-	2,293,321	2,293,321
Street Construction, Main. & Repair												
Service Administration	2,799,875	2,799,875	10,200	241,765	241,765	-	-	-	-	-	3,051,840	3,051,840
Traffic Management	10,659,545	10,659,545	264,000	1,676,160	1,676,160	100,000	300,000	-	150,000	150,000	13,149,705	13,149,705
Infrastructure Management	17,557,857	17,557,857	488,500	14,363,215	14,363,215	85,000	1,100,000	-	-	-	33,594,572	33,594,572
Design & Construction	4,662,199	4,662,199	9,700	935,868	935,868	3,500	-	-	-	-	5,611,267	5,611,267
Total SCMR	35,679,476	35,679,476	772,400	17,217,008	17,217,008	188,500	1,400,000	-	150,000	150,000	55,407,384	55,407,384
Development Services Fund												
Building & Zoning	16,108,291	16,108,291	121,971	3,745,790	3,745,790	47,000	280,000	-	-	-	20,303,052	20,303,052
Private Inspection Fund												
Service Administration	41,747	41,747	50	465	465	-	-	-	-	-	42,262	42,262
Design & Construction	2,598,891	2,598,891	35,500	306,490	306,490	500	387,040	-	-	-	3,328,421	3,328,421
Total Private Inspection	2,640,638	2,640,638	35,550	306,955	306,955	500	387,040	-	-	-	3,370,683	3,370,683
Health Special Revenue												
Department of Public Health	23,393,219	23,393,219	1,011,386	7,257,608	7,067,608	5,000	-	-	-	-	31,667,213	31,477,213
Rec. and Parks Oper. & Extension												
Department of Recreation & Parks	36,700,941	36,700,941	2,195,900	12,633,134	12,633,134	148,160	-	-	182,489	182,489	51,860,624	51,860,624
Broad Street Operations Fund												
Division of Facilities Management	-	-	25,000	1,423,211	1,423,211	-	-	-	-	-	1,448,211	1,448,211
E-911 Fund												
Division of Police	1,499,887	1,499,887	-	-	-	-	-	-	-	-	1,499,887	1,499,887
Support Services	109,590	109,590	-	-	-	-	-	-	-	-	109,590	109,590
Total E-911	1,609,477	1,609,477	-	-	-	-	-	-	-	-	1,609,477	1,609,477
Emergency Human Services Fund												
Development Administration	-	-	-	2,456,000	2,456,000	-	-	-	-	-	2,456,000	2,456,000
Parking Meter Program Fund												
Traffic Management	1,339,680	1,339,680	108,500	1,851,172	1,851,172	18,000	-	-	-	-	3,317,352	3,317,352

2017 AMENDED APPROPRIATIONS - ALL FUNDS SUMMARY BY OBJECT LEVEL ONE (CONTINUED)

	PERSONNEL	AMENDED PERSONNEL	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	\$ 499,992	499,992	\$ 61,959	\$ 1,124,718	\$ 1,124,718	\$ -	\$ -	\$ -	\$ -	\$ -	1,686,669	\$ 1,686,669
Land Acquisition												
Real Estate	1,020,768	1,020,768	17,310	97,326	97,326	-	-	-	-	-	1,135,404	1,135,404
Technology Services												
Administration	2,075,267	2,075,267	1,086,101	4,370,396	4,370,396	-	150,000	-	-	-	7,681,764	7,681,764
Information Services	16,507,125	16,507,125	347,006	6,974,107	6,974,107	5,200	92,820	4,913,688	-	-	28,839,946	28,839,946
Total Technology Services	18,582,392	18,582,392	1,433,107	11,344,503	11,344,503	5,200	242,820	4,913,688	-	-	36,521,710	36,521,710
Fleet Management Services												
Division of Fleet Management	11,275,741	11,275,741	16,573,768	4,172,926	4,172,926	5,000	81,131	5,191,774	-	-	37,300,340	37,300,340
Finance and Management Administration	795,163	795,163	-	-	-	-	-	-	-	-	795,163	795,163
Total Fleet Management Services	12,070,904	12,070,904	16,573,768	4,172,926	4,172,926	5,000	81,131	5,191,774	-	-	38,095,503	38,095,503
Construction Inspection Fund												
Service Administration	618,743	618,743	300	6,850	6,850	-	-	-	-	-	625,893	625,893
Design & Construction	7,079,896	7,079,896	94,750	841,390	841,390	2,000	8,000	-	-	-	8,026,036	8,026,036
Total Construction Inspection Fund	7,698,639	7,698,639	95,050	848,240	848,240	2,000	8,000	-	-	-	8,651,929	8,651,929
Employee Benefits												
Department of Human Resources	2,929,768	2,929,768	36,442	1,577,811	1,577,811	-	-	-	-	-	4,544,021	4,544,021
Department of Finance and Management	-	-	-	395,000	395,000	-	-	-	-	-	395,000	395,000
Total Employee Benefits	2,929,768	2,929,768	36,442	1,972,811	1,972,811	-	-	-	-	-	4,939,021	4,939,021
ENTERPRISE FUNDS												
Various Enterprise Funds												
Public Utilities Director's Office	14,554,292	14,554,292	496,773	4,048,465	4,048,465	5,000	258,480	-	257,279	257,279	19,620,289	19,620,289
Water System Enterprise												
Division of Water	51,831,945	51,831,945	21,749,446	38,427,764	38,427,764	107,100	1,814,900	84,047,034	-	-	197,978,189	197,978,189
Sewerage System Enterprise												
Division of Sewers and Drains	47,807,989	47,807,989	8,703,823	51,601,582	51,601,582	171,500	4,201,008	140,789,963	18,247,975	18,247,975	271,523,840	271,523,840
Storm System Enterprise												
Division of Sewers and Drains	1,883,900	1,883,900	42,240	22,653,482	22,653,482	10,000	67,000	14,839,525	-	-	39,496,147	39,496,147
Electricity Enterprise												
Division of Electricity	10,721,498	10,721,498	58,671,748	10,877,772	10,877,772	25,000	2,967,000	1,595,144	-	-	84,858,162	84,858,162
COMMUNITY DEVELOPMENT BLOCK GRANT												
Dept of Development - Administration	255,892	255,892	2,789	2,000	2,000	-	-	-	-	-	260,681	260,681
Economic Development	840,229	840,229	2,250	632,750	632,750	-	-	-	-	-	1,475,229	1,475,229
Code Enforcement	895,151	895,151	12,000	160,000	160,000	-	-	-	-	-	1,067,151	1,067,151
Housing	1,305,487	1,305,487	22,400	1,559,100	1,559,100	-	-	-	-	-	2,886,987	2,886,987
Land Redevelopment	270,637	270,637	-	-	-	-	-	-	-	-	270,637	270,637
Department of Finance and Management	465,855	465,855	2,500	109,109	109,109	16,000	-	-	-	-	593,464	593,464
Neighborhoods	318,339	318,339	-	-	-	-	-	-	-	-	318,339	318,339
Department of Public Health	182,594	182,594	-	-	-	-	-	-	-	-	182,594	182,594
Department of Recreation and Parks	670,103	670,103	2,600	39,300	39,300	500	-	-	-	-	712,503	712,503
	5,204,287	5,204,287	44,539	2,502,259	2,502,259	16,500	-	-	-	-	7,767,585	7,767,585
Grand Total All Funds	\$ 938,945,328	\$ 939,435,328	\$122,074,462	\$308,395,664	\$307,905,664	\$ 1,263,460	\$ 11,717,379	\$251,531,978	\$ 121,579,494	\$ 124,602,494	\$ 1,755,507,765	\$ 1,758,530,765

ALL FUNDS PERSONNEL SUMMARY (FTE'S)

Fund Name Division or Department	2014 Actual	2015 Actual	2016 Budgeted	2017 Budgeted	2017 Amended Budget
GENERAL FUND	5,077	5,109	5,282	5,355	5,362
<u>SPECIAL REVENUE FUNDS</u>					
Street Construction, Main. & Repair					
Service Administration	29	29	28	27	27
Traffic Management	102	103	113	114	114
Infrastructure Management	184	175	190	190	190
Design & Construction	34	36	41	40	40
Total SCMR	<u>349</u>	<u>343</u>	<u>371</u>	<u>371</u>	<u>371</u>
Development Services Fund					
Building & Zoning	130	140	148	146	146
Private Inspection Fund					
Service Administration	0	0	1	1	1
Design & Construction	14	18	19	27	27
Total Private Construction	<u>14</u>	<u>18</u>	<u>20</u>	<u>28</u>	<u>28</u>
Health Special Revenue					
Department of Public Health	208	210	240	245	244
Rec. and Parks Oper. & Extension					
Department of Recreation & Parks	278	302	339	343	343
Golf Operations					
Division of Golf	25	0	0	0	0
Municipal Court Computer Fund					
Judges	0	0	1	1	1
Clerk	6	0	12	12	12
Total Municipal Court Computer	<u>6</u>	<u>0</u>	<u>13</u>	<u>13</u>	<u>13</u>
Parking Meter Program Fund					
Traffic Management	4	4	11	16	16
<u>INTERNAL SERVICE FUNDS</u>					
Print and Mail Services					
Mailroom Services	3	3	3	3	3
Print Services	3	3	3	3	3
Total Print and Mail Services	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>
Land Acquisition					
Real Estate	6	8	8	8	8
Technology Services					
Technology Administration	14	13	14	15	15
Division of Information Services	122	123	140	141	141
Total Technology Services	<u>136</u>	<u>136</u>	<u>154</u>	<u>156</u>	<u>156</u>
Fleet Management Services					
Finance and Management Administration	6	7	7	7	7
Division of Fleet Management	116	116	126	127	127
Total Fleet Services	<u>122</u>	<u>123</u>	<u>133</u>	<u>134</u>	<u>134</u>
Construction Inspection Fund					
Service Administration	6	2	6	6	6
Design & Construction	57	56	64	58	58
Total Construction Inspection Fund	<u>63</u>	<u>58</u>	<u>70</u>	<u>64</u>	<u>64</u>
Employee Benefits					
Department of Human Resources	27	22	27	26	26
<u>ENTERPRISE FUNDS</u>					
Water System Enterprise					
Division of Power and Water	485	501	535	535	535
Sewerage System Enterprise					
Division of Sewers and Drains	461	446	486	486	486
Storm System Enterprise					
Division of Sewers and Drains	14	16	23	23	23
Electricity Enterprise					
Division of Power and Water	90	96	104	104	104
Various Enterprise Funds					
Public Utilities Director's Office	99	127	142	145	145
<u>COMMUNITY DEVELOPMENT BLOCK GRANT</u>					
Development Administration	9	6	8	2	2
Economic Development	7	7	6	7	7
Code Enforcement	9	9	9	9	9
Housing	14	13	15	15	15
Land Redevelopment	0	0	0	2	2
Department of Finance and Management	4	4	4	4	4
Neighborhoods	0	0	0	3	3
Department of Public Health	4	3	4	4	4
Department of Recreation and Parks	4	4	4	4	4
Total CDBG	<u>51</u>	<u>46</u>	<u>50</u>	<u>50</u>	<u>50</u>
Grand Total All Funds	<u>7,651</u>	<u>7,708</u>	<u>8,161</u>	<u>8,254</u>	<u>8,260</u>

GENERAL FUND 2017 AMENDED BUDGET SUMMARY BY AREA OF EXPENSE

Department/Division	Personnel	Amended Personnel	Materials	Services	Amended Services	Other	Capital	Transfers	Amended Transfers	Totals	Amended Totals
City Council	\$ 4,144,289	\$ 4,144,289	\$ 28,500	\$ 178,914	\$ 178,914	\$ -	\$ -	\$ -	\$ -	\$ 4,351,703	\$ 4,351,703
City Auditor											
City Auditor	3,397,160	3,397,160	29,000	1,463,241	1,463,241	-	-	-	-	4,889,401	4,889,401
Income Tax	7,903,325	7,903,325	79,000	1,362,065	1,362,065	-	-	-	-	9,344,390	9,344,390
Total	11,300,485	11,300,485	108,000	2,825,306	2,825,306	-	-	-	-	14,233,791	14,233,791
City Treasurer	991,301	991,301	6,200	161,379	161,379	-	-	-	-	1,158,880	1,158,880
City Attorney											
City Attorney	12,181,056	12,181,056	87,075	434,511	434,511	-	-	-	-	12,702,642	12,702,642
Real Estate	114,035	114,035	-	-	-	-	-	-	-	114,035	114,035
Total	12,295,091	12,295,091	87,075	434,511	434,511	-	-	-	-	12,816,677	12,816,677
Municipal Court Judges	16,353,109	16,353,109	36,800	1,451,700	1,451,700	1,000	-	340,000	340,000	18,182,609	18,182,609
Municipal Court Clerk	11,260,771	11,260,771	132,788	766,115	766,115	-	-	-	-	12,159,674	12,159,674
Civil Service	3,736,094	3,736,094	32,000	683,283	683,283	-	-	-	-	4,451,377	4,451,377
Public Safety											
Administration	1,520,206	1,520,206	10,367	5,725,540	5,725,540	-	-	-	-	7,256,113	7,256,113
Support Services	5,165,318	5,165,318	567,175	1,499,011	1,499,011	1,000	-	-	-	7,232,504	7,232,504
Police	297,616,196	297,616,196	3,638,946	14,455,804	14,455,804	225,000	-	2,685,525	2,685,525	318,621,471	318,621,471
Fire	225,334,432	225,334,432	3,966,847	11,981,405	11,981,405	200,000	-	2,273,765	2,273,765	243,756,449	243,756,449
Total	529,636,152	529,636,152	8,183,335	33,661,760	33,661,760	426,000	-	4,959,290	4,959,290	576,866,537	576,866,537
Mayor's Office											
Mayor	2,655,396	3,145,396	9,500	76,992	76,992	500	-	-	-	2,742,388	3,232,388
Office of Diversity & Inclusion	1,149,427	1,149,427	7,750	334,716	334,716	-	-	-	-	1,491,893	1,491,893
Total	3,804,823	4,294,823	17,250	411,708	411,708	500	-	-	-	4,234,281	4,724,281
Education	493,755	493,755	6,000	5,882,702	5,882,702	-	-	-	-	6,382,457	6,382,457
Development											
Administration	2,635,052	2,635,052	22,200	3,259,111	3,259,111	-	-	-	-	5,916,363	5,916,363
Econ. Development	971,703	971,703	6,950	2,459,975	2,459,975	-	-	-	-	3,438,628	3,438,628
Code Enforcement	7,099,223	6,786,941	74,100	700,979	700,979	10,000	-	-	-	7,824,302	7,572,020
Planning	1,853,367	1,853,367	16,750	77,311	77,311	-	-	-	-	1,947,428	1,947,428
Housing	431,930	431,930	1,950	5,648,929	5,648,929	-	-	-	-	6,082,809	6,082,809
Land Redevelopment	499,835	499,835	-	-	-	-	-	-	-	499,835	499,835
Total	13,431,110	13,178,828	121,950	12,146,305	12,146,305	10,000	-	-	-	25,709,366	25,457,083
Finance and Management											
Finance Administration	2,492,099	2,492,099	15,799	3,544,137	3,544,137	-	-	-	-	6,052,035	6,052,035
Financial Management	2,970,693	2,970,693	15,290	1,552,687	1,552,687	-	-	-	-	4,538,670	4,538,670
Facilities Management	6,536,457	6,536,457	637,300	9,646,295	9,646,295	-	-	-	-	16,820,052	16,820,052
Total	11,999,249	11,999,249	668,389	14,743,119	14,743,119	-	-	-	-	27,410,757	27,410,757
Finance City-wide	-	-	-	-	-	-	-	32,967,008	36,180,008	32,967,008	36,180,008
Finance Technology (Pays of agency bills)	-	-	-	18,755,372	18,755,372	-	-	-	-	18,755,372	18,755,372
Human Resources	1,605,355	1,605,355	56,463	1,238,809	1,238,809	-	-	-	-	2,900,627	2,900,627
Neighborhoods	3,689,210	3,689,210	59,100	849,246	549,246	-	-	38,000	38,000	4,636,566	4,335,556
Health	-	-	-	-	-	-	-	24,076,829	23,886,829	24,076,829	23,886,829
Recreation and Parks	-	-	-	-	-	-	-	40,360,624	40,360,624	40,360,624	40,360,624
Public Service											
Administration	1,662,797	1,662,797	2,300	289,932	289,932	-	-	-	-	1,955,029	1,955,029
Refuse Collection	17,478,446	17,730,728	171,500	15,985,551	15,985,551	71,500	10,000	-	-	33,716,997	33,969,279
Traffic Management	2,026,884	2,026,884	23,400	123,566	123,566	-	-	-	-	2,173,850	2,173,850
Total	21,168,127	21,420,409	197,200	16,399,049	16,399,049	71,500	10,000	-	-	37,846,876	38,098,158
Total General Operating Fund	\$ 645,908,924	\$ 646,398,921	\$ 9,741,050	\$ 110,589,278	\$ 110,289,278	\$ 509,000	\$ 10,000	\$ 102,741,754	\$ 105,764,751	\$ 869,500,000	\$ 872,713,000

GENERAL FUND PERSONNEL SUMMARY -- FULL-TIME

	2014 Actual	2015 Actual	2016 Budgeted	2017 Budgeted	2017 Amended Budget
City Council	35	38	40	45	45
City Auditor					
City Auditor	26	25	34	34	34
Income Tax	73	80	82	82	82
Total	<u>99</u>	<u>105</u>	<u>116</u>	<u>116</u>	<u>116</u>
City Treasurer	8	8	10	10	10
City Attorney					
City Attorney	107	113	135	135	135
Real Estate	1	0	6	6	6
Total	<u>108</u>	<u>113</u>	<u>141</u>	<u>141</u>	<u>141</u>
Municipal Court Judges*	174	177	192	192	196
Municipal Court Clerk	155	155	172	172	172
Civil Service	33	34	35	36	36
Public Safety					
Administration	9	9	10	10	10
Support Services	48	49	49	51	51
Police- Non Uniformed	351	351	409	412	412
Police- Uniformed	1,913	1,904	1,908	1,904	1,904
Fire- Non Uniformed	41	45	51	51	51
Fire- Uniformed	1,539	1,538	1,534	1,588	1,588
Total	<u>3,901</u>	<u>3,896</u>	<u>3,961</u>	<u>4,016</u>	<u>4,016</u>
Mayor's Office					
Mayor	14	11	19	19	22
Community Relations	8	8	8	0	0
Office of Diversity and Inclusion	9	9	9	11	11
Total	<u>31</u>	<u>28</u>	<u>36</u>	<u>30</u>	<u>33</u>
Education	4	4	4	4	4
Development					
Administration	30	32	34	22	22
Economic Development	6	8	9	9	9
Code Enforcement	69	71	73	74	71
Planning	15	17	18	18	18
Housing	4	5	5	5	5
Land Redevelopment	0	0	0	5	5
Total	<u>124</u>	<u>133</u>	<u>139</u>	<u>133</u>	<u>130</u>
Finance and Management					
Administration	26	31	26	28	28
Financial Management	27	36	28	28	28
Facilities Management	70	77	77	83	83
Total	<u>123</u>	<u>144</u>	<u>131</u>	<u>139</u>	<u>139</u>
Human Resources	10	10	13	15	15
Neighborhoods	0	0	0	40	40
Public Service					
Administration	33	34	38	15	15
Refuse Collection	205	196	227	227	230
Traffic Management	34	34	27	24	24
Total	<u>272</u>	<u>264</u>	<u>292</u>	<u>266</u>	<u>269</u>
Total General Fund	<u>5,077</u>	<u>5,109</u>	<u>5,282</u>	<u>5,355</u>	<u>5,362</u>

2014 and 2015 are year-end actuals, while 2016 and 2017 are budgeted.

* 2017 Amended Budget number reflects corrections to the original published numbers and is not reflective of Council amendments.