



ANDREW J. GINTHER, MAYOR

DEPARTMENT OF FINANCE
AND MANAGEMENT

City of Columbus 2018 Adopted Budget

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

City of Columbus 2018 Adopted Budget

The City of Columbus' 2018 budget was developed using a "target level" budgeting approach, the same as was used for the past several years. This year, the process for the 2018 budget began in June 2017 when Department of Finance and Management staff projected total 2018 general fund resources. That figure was then reduced by, among other items, a transfer to the 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 2017 general fund amended budget to Finance and Management's 2018 general fund resource projection at that time, less the aforementioned deductions.

On October 20, 2017, the auditor's estimate of available resources for 2018 totaled \$890,584,000, including a carry over fund balance of \$14,236,000 and a basic city services subfund balance of \$16,784,000. Therefore, the administration's proposed 2018 general fund operating budget, as submitted to city council, totaled \$890,584,000. At year-end, the auditor revised his estimate to include \$3,434,000 in additional resources. As a result, the 2018 amended general fund budget of \$894,018,000 was adopted by city council on February 5, 2018 (ordinance 3008-2017). Council added funding to the Police Division's transfer line in anticipation of hiring additional recruits in both the June and December 2018 classes (15 each). This funding will cover roughly half of the amount needed for these additional 30 positions. Further, Council 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.

Additional funding to the Division of Police	\$500,000
Neighborhood Initiatives Subfund	\$2,000,000
Public Safety Initiatives Subfund	\$500,000
Jobs Growth Subfund	<u>\$434,000</u>
<i>Total</i>	<i>\$3,434,000</i>

In addition, the "Other Funds" ordinance (3009-2017) was amended upward by a total of \$763,964 in the fleet operating and the four funds of the Department of Public Utilities to reflect changes in the bond interest and principal payments due in 2018. The Department of Technology's information services operating fund was decreased by \$529,494 to correct for a vacancy credit that was applied on the revenue side of the rate model and not on the expenditure side. Lastly, the Department of Human Resources' employee benefits fund was increased by \$90,875 to account for the payroll of one position that should have been budgeted.

The Health Department's budgeted full time staffing number was amended upward by four positions to reflect a clerical error in the proposed budget.

2018 AMENDED APPROPRIATIONS - ALL FUNDS SUMMARY BY OBJECT OF EXPENSE

	PERSONNEL	AMENDED PERSONNEL	MATERIALS	SERVICES	OTHER	CAPITAL OUTLAY	DEBT SERVICE	AMENDED DEBT SERVICE	TRANSFERS	AMENDED TRANSFERS	TOTAL	AMENDED TOTAL
GENERAL FUND	\$ 674,865,821	\$ 674,865,821	\$ 9,738,684	\$ 106,893,623	\$ 516,000	\$ 10,000	\$ -	\$ -	\$ 98,559,872	\$ 101,993,872	\$ 890,584,000	\$ 894,018,000
SPECIAL REVENUE FUNDS												
Municipal Court Computer Fund												
Judges	102,445	102,445	75,500	436,700	-	-	-	-	-	-	614,645	614,645
Clerk	716,799	716,799	61,000	742,968	-	-	41,000	41,000	-	-	1,561,767	1,561,767
Total Court Computer	819,244	819,244	136,500	1,179,668	-	-	41,000	41,000	-	-	2,176,412	2,176,412
Street Construction, Main. & Repair												
Service Administration	3,506,138	3,506,138	11,000	557,128	-	-	-	-	-	-	4,074,266	4,074,266
Traffic Management	11,600,897	11,600,897	327,000	1,908,733	102,000	400,000	-	-	-	-	14,338,630	14,338,630
Infrastructure Management	18,372,453	18,372,453	498,500	15,144,316	88,000	1,300,000	-	-	-	-	35,403,269	35,403,269
Refuse Collection	-	-	-	3,314,435	-	-	-	-	-	-	3,314,435	3,314,435
Design & Construction	5,003,334	5,003,334	11,970	924,088	3,500	-	-	-	-	-	5,942,892	5,942,892
Total SCMR	38,482,822	38,482,822	848,470	21,848,700	193,500	1,700,000	-	-	-	-	63,073,492	63,073,492
Development Services Fund												
Building & Zoning	17,466,027	17,466,027	131,971	4,200,000	47,000	280,000	-	-	-	-	22,124,998	22,124,998
Private Inspection Fund												
Service Administration	62,837	62,837	600	1,433	-	-	-	-	-	-	64,870	64,870
Design & Construction	4,403,588	4,403,588	106,000	455,850	2,000	340,000	-	-	-	-	5,307,438	5,307,438
Total Private Inspection	4,466,425	4,466,425	106,600	457,283	2,000	340,000	-	-	-	-	5,372,308	5,372,308
Health Special Revenue												
Department of Public Health	24,581,949	24,581,949	1,113,204	6,698,724	12,500	-	-	-	-	-	32,406,377	32,406,377
Rec. and Parks Oper. & Extension												
Department of Recreation & Parks	38,636,808	38,636,808	2,383,885	12,451,775	196,510	-	-	-	182,489	182,489	53,851,467	53,851,467
Broad Street Operations Fund												
Division of Facilities Management	-	-	25,000	1,423,211	-	-	-	-	-	-	1,448,211	1,448,211
Photo Red Light Fund												
Division of Police	180,818	180,818	-	-	-	-	-	-	-	-	180,818	180,818
E-911 Fund												
Division of Police	1,899,527	1,899,527	-	-	-	-	-	-	-	-	1,899,527	1,899,527
Support Services	109,590	109,590	-	-	-	-	-	-	-	-	109,590	109,590
Total E-911	2,009,117	2,009,117	-	-	-	-	-	-	-	-	2,009,117	2,009,117
Emergency Human Services Fund												
Development Administration	-	-	-	2,542,000	-	-	-	-	-	-	2,542,000	2,542,000
Parking Meter Program Fund												
Traffic Management	3,428,430	3,428,430	-	9,999	-	-	-	-	-	-	3,438,429	3,438,429

2018 AMENDED APPROPRIATIONS - ALL FUNDS SUMMARY BY OBJECT OF EXPENSE (CONTINUED)

	PERSONNEL	AMENDED PERSONNEL	MATERIALS	SERVICES	OTHER	CAPITAL OUTLAY	DEBT SERVICE	AMENDED DEBT SERVICE	TRANSFERS	AMENDED TRANSFERS	TOTAL	AMENDED TOTAL
INTERNAL SERVICE FUNDS												
Print and Mailroom Services Fund												
Financial Management	\$ 516,984	516,984	\$ 101,100	\$ 1,158,522	\$ -	\$ -	\$ -	-	\$ -	-	1,776,606	\$ 1,776,606
Land Acquisition												
Real Estate	998,197	998,197	27,020	90,894	-	-	-	-	-	-	1,116,111	1,116,111
Technology Services												
Administration	2,117,306	2,117,306	1,111,954	4,420,291	-	154,501	-	-	-	-	7,804,052	7,804,052
Information Services	18,119,790	17,581,236	362,006	7,398,262	5,200	87,820	4,746,632	4,746,632	-	-	30,710,660	30,181,156
Total Technology Services	20,228,096	19,698,542	1,473,960	11,818,553	5,200	242,321	4,746,632	4,746,632	-	-	38,514,702	37,985,208
Fleet Management Services												
Division of Fleet Management	11,709,174	11,709,174	16,573,768	4,262,214	-	25,000	6,178,348	5,214,692	-	-	37,748,504	37,784,848
Finance and Management Administration	796,791	796,791	-	-	-	-	-	-	-	-	796,791	796,791
Total Fleet Management Services	12,505,965	12,505,965	16,573,768	4,262,214	-	25,000	6,178,348	5,214,692	-	-	38,545,295	38,581,639
Construction Inspection Fund												
Service Administration	539,283	539,283	630	3,880	-	-	-	-	-	-	543,793	543,793
Design & Construction	5,911,124	5,911,124	114,750	779,443	2,000	63,000	-	-	-	-	6,870,317	6,870,317
Total Construction Inspection Fund	6,450,407	6,450,407	115,380	783,323	2,000	63,000	-	-	-	-	7,414,110	7,414,110
Employee Benefits												
Department of Human Resources	3,207,734	3,298,606	39,776	1,649,273	-	-	-	-	-	-	4,896,780	4,987,655
Department of Finance and Management	-	-	-	395,000	-	-	-	-	-	-	395,000	395,000
Total Employee Benefits	3,207,734	3,298,606	39,776	2,044,273	-	-	-	-	-	-	5,291,780	5,382,655
ENTERPRISE FUNDS												
Various Enterprise Funds												
Public Utilities Director's Office	21,357,379	21,357,379	467,014	7,635,475	2,651	267,501	-	-	-	-	29,730,020	29,730,020
Water System Enterprise												
Division of Water	47,127,618	47,127,618	21,442,830	34,461,997	112,465	1,413,400	84,094,655	84,524,655	-	-	188,652,965	189,082,965
Sewerage System Enterprise												
Division of Sewers and Drains	48,992,097	48,992,097	8,703,824	48,884,485	175,000	4,201,008	145,718,944	145,923,911	18,247,975	18,247,975	274,923,300	275,128,300
Storm System Enterprise												
Division of Sewers and Drains	1,915,764	1,915,764	56,778	21,200,230	10,000	435,000	15,677,926	15,607,926	-	-	39,195,698	39,225,698
Electricity Enterprise												
Division of Electricity	11,649,306	11,649,306	59,622,500	10,918,906	20,000	3,297,000	1,100,775	1,163,395	-	-	86,608,487	86,671,107
COMMUNITY DEVELOPMENT BLOCK GRANT												
Economic Development	156,429	156,429	-	620,650	-	-	-	-	-	-	777,079	777,079
Code Enforcement	849,366	849,366	-	-	-	-	-	-	-	-	849,366	849,366
Housing	1,262,182	1,262,182	-	1,339,389	-	-	-	-	-	-	2,601,571	2,601,571
Department of Finance and Management	437,926	437,926	2,500	124,253	24,000	-	-	-	-	-	588,679	588,679
Neighborhoods	317,089	317,089	2,145	1,755,900	-	-	-	-	-	-	2,075,134	2,075,134
Department of Public Health	183,108	183,108	-	-	-	-	-	-	-	-	183,108	183,108
Department of Recreation and Parks	672,084	672,084	2,600	39,324	500	-	-	-	-	-	714,508	714,508
	3,878,184	3,878,184	7,245	3,879,516	24,500	-	-	-	-	-	7,789,445	7,789,445
Grand Total All Funds	\$ 983,766,120	\$ 983,326,510	\$123,115,509	\$304,843,371	\$1,319,326	\$12,274,230	\$256,458,247	\$257,222,211	\$ 416,900,336	\$ 120,424,336	\$ 4,798,766,148	\$ 1,802,525,493

ALL FUNDS PERSONNEL SUMMARY (FTE'S)

Fund Name Division or Department	2015 Actual	2016 Actual	2017 Budgeted	2018 Proposed	2018 Amended Budget
GENERAL FUND	5,109	5,140	5,362	5,383	5,413
<u>SPECIAL REVENUE FUNDS</u>					
Street Construction, Main. & Repair					
Service Administration	29	28	27	30	30
Traffic Management	103	102	114	117	117
Infrastructure Management	175	178	190	190	190
Design & Construction	36	35	40	40	40
Total SCMR	<u>343</u>	<u>343</u>	<u>371</u>	<u>377</u>	<u>377</u>
Development Services Fund					
Building & Zoning	140	134	146	156	156
Private Inspection Fund					
Service Administration	0	0	1	1	1
Design & Construction	18	15	27	42	42
Total Private Construction	<u>18</u>	<u>15</u>	<u>28</u>	<u>43</u>	<u>43</u>
Health Special Revenue					
Department of Public Health	210	229	244	254	255
Rec. and Parks Oper. & Extension					
Department of Recreation & Parks	302	317	343	343	343
Municipal Court Computer Fund					
Judges	0	0	1	1	1
Clerk	0	6	12	12	12
Total Municipal Court Computer	<u>0</u>	<u>6</u>	<u>13</u>	<u>13</u>	<u>13</u>
Parking Meter Program Fund					
Traffic Management	4	15	16	38	38
<u>INTERNAL SERVICE FUNDS</u>					
Print and Mail Services					
Mailroom Services	3	3	3	3	3
Print Services	3	3	3	4	4
Total Print and Mail Services	<u>6</u>	<u>6</u>	<u>6</u>	<u>7</u>	<u>7</u>
Land Acquisition					
Real Estate	8	8	8	12	12
Technology Services					
Technology Administration	13	12	15	15	15
Division of Information Services	123	126	141	144	144
Total Technology Services	<u>136</u>	<u>138</u>	<u>156</u>	<u>159</u>	<u>159</u>
Fleet Management Services					
Finance and Management Administration	7	6	7	7	7
Division of Fleet Management	116	120	127	131	131
Total Fleet Services	<u>123</u>	<u>126</u>	<u>134</u>	<u>138</u>	<u>138</u>
Construction Inspection Fund					
Service Administration	2	2	6	5	5
Design & Construction	56	65	58	46	46
Total Construction Inspection Fund	<u>58</u>	<u>67</u>	<u>64</u>	<u>51</u>	<u>51</u>
Employee Benefits					
Department of Human Resources	22	22	26	27	27
<u>ENTERPRISE FUNDS</u>					
Water System Enterprise					
Division of Power and Water	501	491	535	446	446
Sewerage System Enterprise					
Division of Sewers and Drains	446	435	486	470	470
Storm System Enterprise					
Division of Sewers and Drains	16	16	23	17	17
Electricity Enterprise					
Division of Power and Water	96	88	104	101	101
Various Enterprise Funds					
Public Utilities Director's Office	127	131	145	207	207
<u>COMMUNITY DEVELOPMENT BLOCK GRANT</u>					
Development Administration	6	4	2	0	0
Economic Development	7	7	7	1	1
Code Enforcement	9	8	9	8	8
Housing	13	14	15	15	15
Land Redevelopment	0	1	2	0	0
Department of Finance and Management	4	3	4	4	4
Neighborhoods	0	3	3	3	3
Department of Public Health	3	3	4	3	3
Department of Recreation and Parks	4	3	4	4	4
Total CDBG	<u>46</u>	<u>46</u>	<u>50</u>	<u>38</u>	<u>38</u>
Grand Total All Funds	<u>7,708</u>	<u>7,773</u>	<u>8,260</u>	<u>8,277</u>	<u>8,311</u>

GENERAL FUND 2018 AMENDED BUDGET SUMMARY BY AREA OF EXPENSE

Department/Division	Personnel	Materials	Services	Other	Capital	Transfers	Amended Transfers	Totals	Amended Totals
City Council	\$ 3,988,383	\$ 28,000	\$ 191,086	\$ -	\$ -	\$ -	\$ -	\$ 4,207,469	\$ 4,207,469
City Auditor									
City Auditor	3,551,349	27,500	1,047,387	-	-	-	-	4,626,236	4,626,236
Income Tax	8,323,229	79,000	1,255,099	-	-	-	-	9,657,328	9,657,328
Total	11,874,578	106,500	2,302,486	-	-	-	-	14,283,564	14,283,564
City Treasurer	994,340	6,200	172,338	-	-	-	-	1,172,878	1,172,878
City Attorney									
City Attorney	12,999,262	70,200	421,473	-	-	-	-	13,490,935	13,490,935
Real Estate	133,198	-	-	-	-	-	-	133,198	133,198
Total	13,132,460	70,200	421,473	-	-	-	-	13,624,133	13,624,133
Municipal Court Judges	16,916,388	58,200	1,551,164	-	-	340,000	340,000	18,865,752	18,865,752
Municipal Court Clerk	11,655,069	138,978	782,783	-	-	-	-	12,576,830	12,576,830
Civil Service	3,653,884	39,693	616,729	-	-	-	-	4,310,306	4,310,306
Public Safety									
Administration	1,792,448	10,367	5,697,538	-	-	-	-	7,500,353	7,500,353
Support Services	4,753,981	492,175	1,477,553	1,000	-	-	-	6,724,709	6,724,709
Police	309,788,038	3,675,409	13,515,741	225,000	-	3,698,448	4,108,448	330,842,636	331,312,636
Fire	237,762,497	3,908,105	12,467,838	200,000	-	2,357,077	2,357,077	256,695,517	256,695,517
Total	554,096,964	8,086,056	33,158,670	426,000	-	5,965,525	6,465,525	604,733,245	602,233,215
Office of the Mayor									
Mayor	3,728,443	7,000	515,103	500	-	42,000	42,000	4,293,046	4,293,046
Office of Diversity & Inclusion	1,249,079	8,000	46,262	-	-	-	-	1,303,341	1,303,341
Total	4,977,522	15,000	561,365	500	-	42,000	42,000	5,596,387	5,596,387
Education	524,503	9,435	3,978,756	-	-	-	-	4,512,694	4,512,694
Development									
Administration	2,848,009	11,030	2,669,599	-	-	-	-	5,528,638	5,528,638
Econ. Development	1,055,511	8,000	2,589,546	-	-	-	-	3,653,057	3,653,057
Code Enforcement	7,207,684	58,000	713,807	-	-	-	-	7,979,491	7,979,491
Planning	1,915,632	9,000	83,148	-	-	-	-	2,007,780	2,007,780
Housing	651,609	17,200	5,643,622	-	-	-	-	6,312,431	6,312,431
Land Redevelopment	518,427	-	151,500	-	-	-	-	669,927	669,927
Total	14,196,872	103,230	11,851,222	-	-	-	-	26,151,324	26,151,324
Finance and Management									
Finance Administration	2,769,697	15,800	2,230,162	-	-	-	-	5,015,659	5,015,659
Financial Management	3,013,377	15,290	866,713	-	-	-	-	3,895,380	3,895,380
Facilities Management	7,787,293	659,800	9,416,610	-	-	-	-	17,863,703	17,863,703
Total	13,570,367	690,890	12,513,485	-	-	-	-	26,774,742	26,774,742
Finance City-wide	-	-	-	-	-	26,429,144	29,363,144	26,429,144	29,363,144
Finance Technology (Pays of agency bills)	-	-	18,743,941	-	-	-	-	18,743,941	18,743,941
Human Resources	1,687,555	54,656	1,221,505	-	-	-	-	2,963,716	2,963,716
Neighborhoods	4,104,386	40,600	762,438	-	-	47,500	47,500	4,954,924	4,954,924
Health	-	-	-	-	-	24,104,236	24,104,236	24,104,236	24,104,236
Recreation and Parks	-	-	-	-	-	41,631,467	41,631,467	41,631,467	41,631,467
Public Service									
Administration	1,335,776	1,210	35,319	-	-	-	-	1,372,305	1,372,305
Refuse Collection	18,156,774	168,500	15,856,072	71,500	10,000	-	-	34,262,846	34,262,846
Traffic Management	-	121,336	2,172,791	18,000	-	-	-	2,312,127	2,312,127
Total	19,492,550	291,046	18,064,182	89,500	10,000	-	-	37,947,278	37,947,278
Total General Operating Fund	\$ 674,865,821	\$ 9,738,684	\$ 106,893,623	\$ 516,000	\$ 10,000	\$ 98,559,872	\$ 101,993,872	\$ 890,584,000	\$ 894,018,000

GENERAL FUND PERSONNEL SUMMARY -- FULL-TIME

	2015 Actual	2016 Actual	2017 Budgeted	2018 Budgeted	2018 Amended Budget
City Council	38	43	45	45	45
City Auditor					
City Auditor	25	26	34	34	34
Income Tax	80	78	82	84	84
Total	<u>105</u>	<u>104</u>	<u>116</u>	<u>118</u>	<u>118</u>
City Treasurer	8	9	10	10	10
City Attorney					
City Attorney	113	116	135	142	142
Real Estate	0	0	6	6	6
Total	<u>113</u>	<u>116</u>	<u>141</u>	<u>148</u>	<u>148</u>
Municipal Court Judges	177	183	196	196	196
Municipal Court Clerk	155	155	172	172	172
Civil Service	34	35	36	36	36
Public Safety					
Administration	9	9	10	12	12
Support Services	49	49	51	45	45
Police- Non Uniformed	351	361	412	412	412
Police- Uniformed	1,904	1,916	1,904	1,948	1,948
Fire- Non Uniformed	45	50	51	51	51
Fire- Uniformed	1,538	1,548	1,588	1,608	1,608
Total	<u>3,896</u>	<u>3,933</u>	<u>4,016</u>	<u>4,046</u>	<u>4,076</u>
Office of the Mayor					
Mayor	11	18	22	26	26
Community Relations	8	0	0	0	0
Office of Diversity and Inclusion	9	9	11	11	11
Total	<u>28</u>	<u>27</u>	<u>33</u>	<u>37</u>	<u>37</u>
Education	4	4	4	4	4
Development					
Administration	32	19	22	23	23
Economic Development	8	9	9	9	9
Code Enforcement	71	70	71	72	72
Planning	17	18	18	18	18
Housing	5	4	5	7	7
Land Redevelopment	0	8	5	5	5
Total	<u>133</u>	<u>128</u>	<u>130</u>	<u>134</u>	<u>134</u>
Finance and Management					
Administration	31	29	28	29	29
Financial Management	36	27	28	27	27
Facilities Management	77	72	83	88	88
Total	<u>144</u>	<u>128</u>	<u>139</u>	<u>144</u>	<u>144</u>
Human Resources	10	15	15	14	14
Neighborhoods	0	35	40	41	41
Public Service					
Administration	34	13	15	12	12
Refuse Collection	196	194	230	226	226
Traffic Management	34	18	24	0	0
Total	<u>264</u>	<u>225</u>	<u>269</u>	<u>238</u>	<u>238</u>
Total General Fund	<u>5,109</u>	<u>5,140</u>	<u>5,362</u>	<u>5,383</u>	<u>5,413</u>

The numbers represented in the 2015 and 2016 columns are year-end actuals, while 2017 and 2018 are budgeted for those departments under the purview of the Mayor. For separately elected officials, 2017 and 2018 represent authorized numbers.