

## **AN ORDINANCE**

### **NO.**

AN ORDINANCE AMENDING THE BUDGETS FOR THE FISCAL YEAR 2024 BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024, FOR CERTAIN FUNDS OF THE CONSOLIDATED GOVERNMENT OF COLUMBUS, GEORGIA, APPROPRIATING AMOUNTS SHOWN IN EACH FUND FOR VARIOUS ACTIVITIES; AND FOR OTHER PURPOSES.

**THE COUNCIL OF COLUMBUS, GEORGIA HEREBY ORDAINS AS FOLLOWS:**

### **SECTION 1.**

1. The General Fund expenditure budget in the amount of \$200,387,999 for the fiscal year beginning July 1, 2023 and ending June 30, 2024, is hereby increased by \$5,486,817 to \$205,874,816 and the revenue budget in amount of \$171,535,815 is hereby increased by \$31,693,770 to \$203,229,585 for the departments listed on the attached chart.
2. The Other Local Option Sales Tax Fund revenue budget in the amount of \$43,400,000 for the fiscal year beginning July 1, 2023 and ending June 30, 2024, is hereby increased by \$7,109,000 to \$50,509,000 for the departments listed on the attached chart.
3. The Stormwater (Sewer) Fund revenue budget in the amount of \$6,991,007 for the fiscal year beginning July 1, 2023, and ending June 30, 2024, is hereby increased for the departments listed on the attached chart.
4. The Paving Fund expenditure budget in the amount of \$17,910,753 for the fiscal year beginning July 1, 2023, and ending June 30, 2024, is hereby increased by \$1,244,641 to \$19,155,394 and the revenue budget in amount of \$16,487,894 is hereby increased by \$2,667,500 to \$19,155,394 for the departments listed on the attached chart.
5. The Community Care (Indigent) Fund expenditure and revenue budgets in the amount of \$10,091,432 for the fiscal year beginning July 1, 2023, and ending June 30, 2024, is hereby increased by \$2,400,000 to \$12,491,432 for the departments listed on the attached chart.
6. The Integrated Waste Fund expenditure budget in the amount of \$17,080,021 for the fiscal year beginning July 1, 2023, and ending June 30, 2024, is hereby increased by \$3,040,000 to \$20,120,021 and the revenue budget in the amount of \$16,316,847 is hereby increased by \$332,112 to \$16,648,959 for the departments listed on the attached chart.
7. The Emergency Telephone Fund expenditure budget in the amount of \$4,346,539 for the fiscal year beginning July 1, 2023, and ending June 30, 2024, is hereby increased by \$152,784 to \$4,499,323 for the departments listed on the attached chart.
8. The Multi-Governmental Fund expenditure and revenue budget in the amount of \$12,205,571 for the fiscal year beginning July 1, 2023, and ending June 30, 2024, is hereby decreased by \$5,260,333 to \$6,945,238 for the departments listed on the attached chart.
9. The American Rescue Plan Fund expenditure budget in the amount of \$50,033,989 for the fiscal year beginning July 1, 2023, and ending June 30, 2024, is hereby decreased by \$27,995,824 to

\$22,038,165, and the revenue budget in the amount of \$0 is hereby increased by \$22,038,165 to \$22,038,165 for the departments listed on the attached chart.

10. The Hotel/Motel Tax Fund expenditure and revenue budgets in the amount of \$5,800,000 for the fiscal year beginning July 1, 2023, and ending June 30, 2024, is hereby increased by \$1,542,008 to \$7,342,008 for the departments listed on the attached chart.
11. The County Drug Abuse Treatment Fund expenditure and revenue budgets in the amount of \$85,000 for the fiscal year beginning July 1, 2023 and ending June 30, 2024, is hereby increased by \$7,000 to \$92,000 for the departments listed on the attached chart.
12. The Sheriff's Forfeiture Fund expenditure and revenue budgets in the amount of \$50,000 for the fiscal year beginning July 1, 2023 and ending June 30, 2024, is hereby increased by \$1,100,000 to \$1,150,000 for the departments listed on the attached chart.
13. The Recorder's Court Technology Fee Fund expenditure budget in the amount of \$2,866 for the fiscal year beginning July 1, 2023, and ending June 30, 2024, is hereby increased by \$600 to \$3,466 for the departments listed on the attached chart.
14. The TAD#1 – Benning Technology Park Fund expenditure and revenue budget in the amount of \$25,000 for the fiscal year beginning July 1, 2023, and ending June 30, 2024, is hereby increased by \$10,000 to \$35,000 for the departments listed on the attached chart.
15. The TAD#2 – 6<sup>th</sup> Ave/Liberty District Fund expenditure and revenue budget in the amount of \$300,000 for the fiscal year beginning July 1, 2023, and ending June 30, 2024, is hereby increased by \$980,000 to \$1,280,000 for the departments listed on the attached chart.
16. The TAD#3 – Uptown District Fund expenditure and revenue budget in the amount of \$1,000,000 for the fiscal year beginning July 1, 2023, and ending June 30, 2024, is hereby increased by \$600,000 to \$1,600,000 for the departments listed on the attached chart.
17. The TAD#4 – 2<sup>nd</sup> Ave/City Village Mill District Fund expenditure and revenue budget in the amount of \$415,000 for the fiscal year beginning July 1, 2023, and ending June 30, 2024, is hereby increased by \$200,000 to \$615,000 for the departments listed on the attached chart.
18. The TAD#5 – Midtown West District Fund expenditure and revenue budget in the amount of \$748,000 for the fiscal year beginning July 1, 2023, and ending June 30, 2024, is hereby increased by \$180,000 to \$928,000 for the departments listed on the attached chart.
19. The TAD#6 – Midtown East District Fund expenditure and revenue budget in the amount of \$25,000 for the fiscal year beginning July 1, 2023, and ending June 30, 2024, is hereby increased by \$115,000 to \$140,000 for the departments listed on the attached chart.
20. The TAD#7 – Midland Commons Fund expenditure and revenue budget in the amount of \$60,000 for the fiscal year beginning July 1, 2023, and ending June 30, 2024, is hereby increased by \$295,000 to \$355,000 for the departments listed on the attached chart.

21. The TAD#8 – South Columbus River District Fund expenditure and revenue budget in the amount of \$2,000 for the fiscal year beginning July 1, 2023, and ending June 30, 2024, is hereby increased by \$37,000 to \$39,000 for the departments listed on the attached chart.
22. The Local Government’s Share of Opioid Settlement Payments Fund expenditure and revenue budget in the amount of \$0 for the fiscal year beginning July 1, 2023, and ending June 30, 2024, is hereby increased by \$635,037 to \$635,037 for the departments listed on the attached chart.
23. The 2021 Sales Tax Proceeds Fund expenditure and revenue budget in the amount of \$43,000,000 for the fiscal year beginning July 1, 2023, and ending June 30, 2024, is hereby increased by \$6,000,000 to \$49,000,000 for the departments listed on the attached chart.
24. The 1999 Sales Tax Project Fund expenditure budget in the amount of \$4,729,190 for the fiscal year beginning July 1, 2023, and ending June 30, 2024, is hereby increased by \$1,184,964 to \$5,914,154 for the departments listed on the attached chart. The total project budget will become \$290,220,709.
25. The Columbus Building Authority Lease Revenue Bond, Series 2022C Fund expenditure and revenue budget in the amount of \$0 for the fiscal year beginning July 1, 2023, and ending June 30, 2024, is hereby increased by \$13,332,696 to \$13,332,696 for the departments listed on the attached chart.
26. The Columbus Building Authority Lease Revenue Bond, Series 2024 Fund expenditure and revenue budget in the amount of \$0 for the fiscal year beginning July 1, 2023, and ending June 30, 2024, is hereby increased by \$53,088,601 to \$53,088,601 for the departments listed on the attached chart.
27. The Risk Management Fund expenditure budget in the amount of \$6,608,174 for the fiscal year beginning July 1, 2023, and ending June 30, 2024, is hereby increased by \$168,983 to \$6,777,157, and the revenue budget in the amount of \$6,231,702 is hereby increased by \$427,453 to \$6,659,155 for the departments listed on the attached chart.
28. Each budget increase provided herein is to be funded with fund balances and various revenue sources of the accounting fund for those funds that are being affected by the stated actions.
29. Within the overall budget limitations, authority is hereby delegated to the City Manager, or the Finance Director when acting on the authority delegated by the City Manager, to effect such intra-fund transfers of appropriation and revenue anticipation as may be deemed necessary to the effective performance and delivery of services approved herein.
30. The minimum budget requirements set forth in O.C.G.A. Title 36, Chapter 81, are hereby adopted.

## **SECTION 2.**

All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

---

Introduced at a regular meeting of the Council of Columbus, Georgia, held on the 10th day of December 2024; introduced a second time at a regular meeting held on the 17th day of December 2024 and adopted at said meeting by the affirmative vote of \_\_\_\_\_ members of said Council.

Councilor Allen	voting _____.
Councilor Chambers	voting _____.
Councilor Cogle	voting _____.
Councilor Crabb	voting _____.
Councilor Davis	voting _____.
Councilor Garrett	voting _____.
Councilor Hickey	voting _____.
Councilor Huff	voting _____.
Councilor Thomas	voting _____.
Councilor Tucker	voting _____.

---

Sandra T. Davis, Clerk of Council

---

B.H. "Skip" Henderson, Mayor