

**Columbus Consolidated Government  
Council Meeting Agenda Item**

<b>TO:</b>	Mayor and Councilors
<b>AGENDA SUBJECT:</b>	<b>FY20 FINAL BUDGET AMENDMENT</b>
<b>AGENDA SUMMARY:</b>	Approve an Ordinance amending the budgets for the Fiscal Year 2020 by appropriating amounts in each fund for various operational activities.
<b>INITIATED BY:</b>	Finance Department

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**Recommendation:** Approve an Ordinance amending the budgets for the Fiscal Year 2020 by appropriating amounts in each fund for various operational activities.

**Background:** The Council has adopted the City’s Annual Operating budget and in special actions has adopted various special purpose budgets. All of these budgets appropriate funding for planned operations. During the course of the year, adjustments become necessary to increase or redistribute funding based on actions of Council, changes in departmental activities and changes in funding sources.

Staff is requesting a budget amendment to appropriate monies needed for various operational activities. As provided in the charter and state law, only Council has the authority to change spending levels. Adjustments are included in this Ordinance to reflect changes needed to complete organizational objectives. These adjustments are necessary to modify budgets to change to the legal level of control at the department level as per O.C.G.A. Chapter 36. Staff is requesting adjustments for operational expenditures like administrative and operating costs for the following funds. In order to keep an accurate record of authorized spending levels and positions, this budget amendment is submitted for Council consideration.

**Analysis:** The recommended budget adjustments are outlined on the attached summary table immediately following the memorandum identifying the amount to be appropriated in each accounting fund. The appropriation will change the total approved budget of each fund as indicated in the accompanying chart.

**Financial Considerations:** None, other than as noted in the analysis.

**Legal Considerations:** Council approval is required to modify spending levels.

**Recommendations/Actions:** Approve an Ordinance amending the budgets for the Fiscal Year 2020 by appropriating amounts in each fund for various operational activities.

## **ORDINANCE**

### **NO.**

AN ORDINANCE AMENDING THE BUDGETS FOR THE FISCAL YEAR 2020 BEGINNING JULY 1, 2019 AND ENDING JUNE 30, 2020, 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 \$155,419,415 for the fiscal year beginning July 1, 2019 and ending June 30, 2020, is hereby altered and the revenue budget in amount of \$152,917,098 is hereby increased by \$12,650,000 to \$165,567,098 for the departments listed on the attached chart.
2. The Other Local Option Sales Tax expenditure budget in the amount of \$40,616,491 for the fiscal year beginning July 1, 2019 and ending June 30, 2020, is hereby increased by \$2,547,481 to \$43,163,972 and the revenue budget in amount of \$34,845,000 is hereby increased by \$3,168,000 to \$38,013,000 for the departments listed on the attached chart.
3. The Debt Service Fund expenditure and revenue budget in the amount of \$14,403,055 for the fiscal year beginning July 1, 2019 and ending June 30, 2020, is hereby increased by \$7,516,000 to \$21,919,055 for the departments listed on the attached chart.
4. The Coronavirus Relief Fund expenditure budget in the amount of \$0 for the fiscal year beginning July 1, 2019 and ending June 30, 2020, is hereby increased by \$10,539,878 to \$10,539,878 for the departments listed on the attached chart.
5. The Multi-Governmental Fund expenditure budget in the amount of \$4,199,180 for the fiscal year beginning July 1, 2019 and ending June 30, 2020, is hereby increased by \$3,053,792 to \$7,322,500 and the revenue budget in the amount of \$4,199,180 is hereby increased by \$3,058,045 to \$7,257,225 for the departments listed on the attached chart.
6. The Neighborhood Stabilization Fund expenditure budget in the amount of \$550,678 for the fiscal year beginning July 1, 2019 and ending June 30, 2020, is hereby increased by \$2,500 to \$553,178 for the departments listed on the attached chart.
7. The Marshal Forfeiture Fund expenditure and revenue budget in the amount of \$0 for the fiscal year beginning July 1, 2019 and ending June 30, 2020, is hereby increased by \$1,000 to \$1,000 for the departments listed on the attached chart.
8. The Down Payment Assistance Fund expenditure and revenue budget in the amount of \$0 for the fiscal year beginning July 1, 2019 and ending June 30, 2020, is hereby increased by \$2,574 to \$2,574 for the departments listed on the attached chart.

9. The TAD#3 Uptown District Fund expenditure and revenue budget in the amount of \$250,000 for the fiscal year beginning July 1, 2019 and ending June 30, 2020, is hereby increased by \$550,000 to \$800,000 for the departments listed on the attached chart.
10. The TAD #4 6th Ave/City Mill District Fund revenue budget in the amount of \$90,000 for the fiscal year beginning July 1, 2019 and ending June 30, 2020, is hereby increased by \$30,000 to \$120,000 for the departments listed on the attached chart.
11. The TAD #6 MidTown East District Fund revenue budget in the amount of \$1,000 for the fiscal year beginning July 1, 2019 and ending June 30, 2020, is hereby increased by \$21,000 to \$22,000 for the departments listed on the attached chart.
12. The Columbus Building Authority Lease Revenue Refunding Bonds Fund expenditure and revenue budget in the amount of \$0 for the fiscal year beginning July 1, 2019 and ending June 30, 2020, is hereby increased by \$83,959,715 to \$83,959,715 for the departments listed on the attached chart.
13. The Columbus Building Authority Lease Revenue Bond Fund expenditure and revenue budget in the amount of \$0 for the fiscal year beginning July 1, 2019 and ending June 30, 2020, is hereby increased by \$5,005,581 to \$5,005,581 for the departments listed on the attached chart.
14. 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 stated actions.
15. 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.
16. 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.

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Introduced at a regular meeting of the Council of Columbus, Georgia, held on the 8th day of December, 2020; introduced a second time at a regular meeting held on the 15th day of December, 2020 and adopted at said meeting by the affirmative vote of \_\_\_\_\_ members of said Council.

Councilor Allen	voting _____
Councilor Barnes	voting _____
Councilor Crabb	voting _____
Councilor Davis	voting _____
Councilor Garrett	voting _____
Councilor House	voting _____
Councilor Huff	voting _____
Councilor Thomas	voting _____
Councilor Tucker	voting _____
Councilor Woodson	voting _____

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**Sandra T. Davis**  
Clerk of Council

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**B. H. "Skip" Henderson, III**  
Mayor