



## Legislation Details (With Text)

**File #:** 2062-2004      **Version:** 2

**Type:** Ordinance      **Status:** Passed

**File created:** 11/10/2004      **In control:** Finance & Economic Development Committee

**On agenda:** 1/31/2005      **Final action:** 2/2/2005

**Title:** To make appropriations for the 12 months ending December 31, 2005, for other funds for various divisions, to authorize the City Auditor to make transfers as may be necessary, and to declare an emergency.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. Ordinance2062-2004Councilamendments.pdf

| Date       | Ver. | Action By             | Action                                 | Result |
|------------|------|-----------------------|--|--------|
| 2/2/2005   | 2    | CITY CLERK            | Attest                                 |        |
| 2/1/2005   | 2    | MAYOR                 | Signed                                 |        |
| 1/31/2005  | 2    | Columbus City Council | Taken from the Table                   | Pass   |
| 1/31/2005  | 2    | Columbus City Council | Approved                               | Pass   |
| 1/31/2005  | 2    | COUNCIL PRESIDENT     | Signed                                 |        |
| 1/20/2005  | 1    | Columbus City Council | Tabled to Certain Date                 | Pass   |
| 1/20/2005  | 2    | Columbus City Council | Amended as submitted to the Clerk      | Pass   |
| 1/20/2005  | 2    | Columbus City Council | Taken from the Table                   | Pass   |
| 1/10/2005  | 2    | Columbus City Council | Taken from the Table                   | Pass   |
| 1/10/2005  | 2    | Columbus City Council | Tabled to Certain Date                 | Pass   |
| 1/10/2005  | 2    | Columbus City Council | Amended as submitted to the Clerk      | Pass   |
| 11/22/2004 | 1    | Columbus City Council | Tabled Indefinitely                    | Pass   |
| 11/17/2004 | 1    | City Clerk's Office   | Sent back for Clarification/Correction |        |
| 11/17/2004 | 1    | Finance Drafter       | Sent for Approval                      |        |
| 11/17/2004 | 1    | Auditor Reviewer      | Reviewed and Approved                  |        |
| 11/17/2004 | 1    | CITY AUDITOR          | Reviewed and Approved                  |        |
| 11/17/2004 | 1    | Finance Drafter       | Sent to Clerk's Office for Council     |        |
| 11/15/2004 | 1    | Finance Drafter       | Sent to Clerk's Office for Council     |        |
| 11/12/2004 | 1    | Finance Drafter       | Sent for Approval                      |        |
| 11/12/2004 | 1    | FINANCE DIRECTOR      | Reviewed and Approved                  |        |

To make appropriations for the 12 months ending December 31, 2005, for other funds for various divisions, to authorize the City Auditor to make transfers as may be necessary, and to declare an emergency.

WHEREAS, the matter herein provided for constitutes an emergency in that it is immediately necessary to appropriate funds for the

various city departments for the 12 months beginning January 1, 2005, and ending December 31, 2005, and

WHEREAS, the matter herein constitutes an emergency in that it is immediately necessary to appropriate and authorize the transfer of these funds for the immediate preservation of the public health, peace, property, safety and welfare; Now Therefore:

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF COLUMBUS, OHIO:

SECTION 1. That from the monies in the fund known as the employee benefits fund, fund no. 502, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2005, there be and hereby are appropriated for the object level ones for which the corporation has to provide the following sums for use during the 12 months ending December 31, 2005:

Division No. 4601 - Human Resources

Obj Level 1 01

Amount \$1,164,444

Obj Level 1 02

Amount \$45,500

Obj Level 1 03

Amount \$575,704

TOTAL \$ 1,785,648

SECTION 2. That from the monies in the fund known as the print services fund, fund no. 517, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2005, there be and hereby are appropriated for the object level ones for which the corporation has to provide the following sums for use during the 12 months ending December 31, 2005:

Division No. 4501 - Finance

Obj. Level 1 01

Amount \$127,038

Obj. Level 1 02

Amount \$48,000

Obj. Level 1 03

Amount \$101,000

TOTAL \$ 276,038

SECTION 3. That from the monies in the fund known as the land acquisition services fund, fund no. 525, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2005, there be and hereby are appropriated for the object level ones for which the corporation has to provide the following sums for use during the 12 months ending December 31, 2005:

Division No. 2403 - Land Acquisition

Obj. Level 1 01

Amount \$694,484

Obj. Level 1 02

Amount \$9,978

Obj. Level 1 03

Amount \$78,433

TOTAL \$ 782,895

SECTION 4. That from the monies in the fund known as the cable communications fund, fund no. 203, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2005, there be and hereby are appropriated for the object level ones for which the corporation has to provide the following sums for use during the 12 months ending December 31, 2005:

Division No. 30-02- Safety Support Services

Obj Level 1 01

Amount \$3,233,989

Obj Level 1 02

Amount \$ 547,421

Obj Level 1 03

Amount \$1,036,781

Obj Level 1 05

Amount \$1,000

TOTAL \$ 4,819,191

Division No. 4703 - Telecommunications

Obj Level 1 01

Amount \$903,580

Obj Level 1 02

Amount \$35,396

Obj Level 1 03

Amount \$619,453

Obj Level 1 06

Amount \$71,300  
Obj Level 1 10  
Amount \$1,348,476  
TOTAL \$ 2,978,205

TOTAL FUND NO. 203 \$ 7,797,396

SECTION 5. That from the monies in the fund known as the technology services fund, fund no. 514, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2005, there be and hereby are appropriated for the object level ones for which the corporation has to provide the following sums for use during the 12 months ending December 31, 2005:

Division No. 4701 - Technology Director's Office

Obj Level 1 01  
Amount \$892,139  
Obj Level 1 02  
Amount \$1,209,313

Obj Level 1 03  
Amount \$2,899,339  
Obj Level 1 06  
Amount \$422,000

TOTAL \$ 5,422,791

Division No. 4702 - Division of Information Services

Obj Level 1 01  
Amount \$8,910,715  
Obj Level 1 02  
Amount \$364,585

Obj Level 1 03  
Amount \$4,818,260  
Obj Level 1 04  
Amount \$615,000

Obj Level 1 06  
Amount \$19,000  
Obj Level 1 07  
Amount \$68,594

TOTAL \$ 14,796,154

TOTAL FUND NO. 514 \$ 20,218,945

SECTION 6. That from the monies in the fund known as the fleet management services fund, fund no. 513, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2005, there be and hereby are appropriated for the object level ones for which the corporation has to provide the following sums for use during the 12 months ending December 31, 2005:

Division No. 5901 - Public Service Administration

Obj Level 1 01  
Amount \$465,061  
Obj Level 1 03  
Amount \$12,737

TOTAL \$ 477,798

Division No. 5905 - Fleet Management

Obj Level 1 01  
Amount \$8,013,537  
Obj Level 1 02  
Amount \$9,630,865

Obj Level 1 03  
Amount \$3,094,399  
Obj Level 1 04  
Amount \$30,000

Obj Level 1 05  
Amount \$4,000  
Obj Level 1 06  
Amount \$62,000

Obj Level 1 07  
Amount \$19,913  
TOTAL \$20,854,714  
TOTAL FUND NO. 513 \$ 21,332,512

SECTION 7. That from the monies in the fund known as the health special revenue fund, fund no. 250, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2005, there be and hereby are appropriated for the object level ones for which the corporation has to provide the following sums for use during the 12 months ending December 31, 2005:

Division No. 5001 - Health

Obj Level 1 01  
Amount ~~\$14,397,753~~ **\$14,249,932**  
Obj Level 1 02  
Amount ~~\$515,773~~ **\$508,250**  
Obj Level 1 03  
Amount ~~\$9,385,737~~ **\$9,412,737**  
Obj Level 1 05  
Amount \$6,100  
Obj Level 1 10  
Amount ~~\$180,000~~ **\$523,000**  
TOTAL \$ ~~24,485,363~~ **\$24,700,019**

SECTION 8. That from the monies in the fund known as the recreation and parks operation and extension fund, fund no. 285, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2005, there be and hereby are appropriated for the object level ones for which the corporation has to provide the following sums for use during the 12 months ending December 31, 2005:

Division No. 5101 - Recreation and Parks  
Obj Level 1 01  
Amount \$ ~~22,148,743~~ **\$22,243,551**  
Obj Level 1 02  
Amount \$1,158,646  
Obj Level 1 03  
Amount \$7,000,250  
Obj Level 1 05  
Amount \$67,000  
Obj Level 1 06  
Amount \$12,000  
Obj Level 1 10  
Amount \$189,312  
TOTAL \$ ~~30,575,951~~ **\$30,670,759**

SECTION 9. That from the monies in the fund known as the golf course operations fund, fund no. 284, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2005, there be and hereby are appropriated for the object level ones for which the corporation has to provide the following sums for use during the 12 months ending December 31, 2005:

Division No. 5103 - Division of Golf  
Obj Level 1 01  
Amount \$3,469,636  
Obj Level 1 02  
Amount \$416,500  
Obj Level 1 03  
Amount \$1,252,383  
Obj Level 1 05  
Amount \$3,200  
Obj Level 1 06  
Amount \$30,000  
TOTAL \$ 5,171,719

SECTION 10. That from the monies in the fund known as the development services fund, fund no. 240, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2005, there be and hereby are appropriated for the object level ones for which the corporation has to provide the following sums for use during the 12 months ending December 31, 2005:

Division No. 4401 - Development Administration  
Obj Level 1 01  
Amount \$ 696,707  
Obj Level 1 02  
Amount \$ 1,500  
Obj Level 1 03  
Amount \$ 1,000  
TOTAL \$ 699,207  
Division No. 4403 - Building Services  
Obj Level 1 01  
Amount \$12,336,817  
Obj Level 1 02  
Amount \$93,025

Obj Level 1 03  
Amount \$2,268,222  
Obj Level 1 05  
Amount \$16,800  
TOTAL \$ 14,714,864  
Division No. 4406 - Planning  
Obj Level 1 01  
Amount \$293,413  
Obj Level 1 02  
Amount \$6,000  
Obj Level 1 03  
Amount \$2,000  
TOTAL \$ 301,413  
Division No. 5901 - Public Service Administration  
Obj Level 1 01  
Amount \$350,896  
Obj Level 1 03  
Amount \$20,015  
TOTAL \$ 370,911  
Division No. 5909 - Transportation  
Obj Level 1 01  
Amount \$9,286,925  
Obj Level 1 02  
Amount \$57,616  
Obj Level 1 03  
Amount \$1,438,146  
Obj Level 1 06  
Amount \$10,000  
TOTAL \$10,792,687  
TOTAL FUND NO. 240 \$ 26,879,082

SECTION 11. That from the monies in the fund known as the street construction, maintenance and repair fund, fund no. 265, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2005, there be and hereby are appropriated for the object level ones for which the corporation has to provide the following sums for use during the 12 months ending December 31, 2005:

Division No. 5901 - Public Service Administration  
Obj Level 1 01  
Amount \$1,832,880  
Obj Level 1 03  
Amount \$76,418  
TOTAL \$ 1,909,298  
Division No. 5902 - Refuse Collection  
Obj Level 1 01  
Amount \$694,931  
TOTAL \$ 694,931  
Division No. 5909 - Transportation  
Obj Level 1 01  
Amount \$22,720,631  
Obj Level 1 02  
Amount \$1,034,500  
Obj Level 1 03  
Amount \$11,270,085  
Obj Level 1 05  
Amount \$80,000  
Obj Level 1 06  
Amount \$300,000  
Obj Level 1 10  
Amount \$144,305  
TOTAL \$ 35,549,521  
TOTAL FUND NO. 265 \$ 38,153,750

SECTION 12. That from the monies in the fund known as the sewerage system operating fund, fund no. 650, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2005, there be and hereby are appropriated for the object level ones for which the corporation has to provide the following sums for use during the 12 months ending December 31, 2005:

Division No. 6005 - Sewerage and Drainage  
Obj Level 1 01

Amount \$37,029,123  
Obj Level 1 02  
Amount \$5,199,254  
Obj Level 1 03  
Amount \$39,907,879  
Obj Level 1 05  
Amount \$880,000  
Obj Level 1 06  
Amount \$5,354,600  
Obj Level 1 10  
Amount \$15,430,660  
Obj Level 04  
OL3 4410 Bond Principal \$17,1614,976  
OL3 4415 OWDA Debt Payments \$15,715,419  
Obj Level 07  
OL3 7411 Bond Interest Payments \$10,487,883  
OL3 7416 OWDA Interest Payments \$13,728,703  
TOTAL \$ 159,895,497  
Division No. 6001 - Public Utilities Administration  
Obj Level 1 01  
Amount \$513,075  
Obj Level 1 02  
Amount \$3,067  
Obj Level 1 03  
Amount \$39,983  
TOTAL \$ 556,125  
Division No. 6002 - Operational Support  
Obj Level 1 01  
Amount \$763,523  
Obj Level 1 02  
Amount \$211,596  
Obj Level 1 03  
Amount \$2,252,492  
TOTAL \$ 3,227,611  
TOTAL FUND NO. 650 \$163,583,987

SECTION 13. That from the monies in the fund known as the storm sewer maintenance fund, fund no. 675, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2005, there be and hereby are appropriated for the object level ones for which the corporation has to provide the following sums for use during the 12 months ending December 31, 2005:

Division No. 6015 - Storm Sewer  
Obj Level 1 01  
Amount \$2,576,658  
Obj Level 1 02  
Amount \$13,000  
Obj Level 1 03  
Amount \$13,753,601  
Obj Level 1 05  
Amount \$210,000  
Obj Level 04  
OL3 4410 Principal Payments \$3,001,800  
Obj Level 07  
OL3 7411 Bond Interest Payments \$ 3,894,940  
TOTAL \$ 23,449,999  
Division No. 6002 - Operational Support  
Obj Level 1 01  
Amount \$124,294  
Obj Level 03  
Amount \$401,131  
TOTAL \$ 525,425  
TOTAL FUND NO. 675 \$23,975,424

SECTION 14. That from the monies in the fund known as the electricity enterprise fund, fund no. 550, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2005, there be and hereby are appropriated for the object level ones for which the corporation has to provide the following sums for use during the 12 months ending December 31, 2005:

Division No. 6007 - Electricity

Obj Level 1 01  
Amount \$9,882,989  
Obj Level 1 02  
Amount \$41,373,803  
Obj Level 1 03  
Amount \$5,706,334  
Obj Level 1 05  
Amount \$146,000  
Obj Level 1 06  
Amount \$2,034,500  
Obj Level 1 04  
OL3 4410 Bond Principal Payments \$4,115,156  
Obj Level 07  
OL3 7411 Bond Interest Payments \$ 603,111  
TOTAL \$ 63,861,893

Division No. 6001 - Public Utilities Administration

Obj Level 1 01  
Amount \$198,947  
Obj Level 1 02  
Amount \$1,189  
Obj Level 1 03  
Amount \$15,504  
TOTAL \$ 215,640

Division No. 6002 - Operational Support

Obj Level 1 01  
Amount \$337,371  
Obj Level 02  
Amount \$93,496  
Obj Level 03  
Amount \$995,287  
TOTAL \$ 1,426,154

TOTAL FUND NO. 550 \$ 65,503,687

SECTION 15. That from the monies in the fund known as the water system revenue fund, fund no. 600, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2005, there be and hereby are appropriated for the object level ones for which the corporation has to provide the following sums for use during the 12 months ending December 31, 2005:

Division No. 6009 - Waterworks

Obj Level 1 01  
Amount \$38,596,078  
Obj Level 1 02  
Amount \$13,393,999  
Obj Level 1 03  
Amount \$20,641,208  
Obj Level 1 05  
Amount \$116,000  
Obj Level 1 06  
Amount \$850,600  
Obj Level 1 10  
Amount \$7,278,000  
Obj Level 04  
OL3 4410 Bond Principal Payments \$20,183,740  
Obj Level 1 07  
OL3 7411 Bond Interest Payments \$11,197,872  
TOTAL \$ 112,257,497

Division No. 6001 - Public Utilities Administration

Obj Level 1  
Amount \$335,069  
Obj Level 1 02  
Amount \$2,003  
Obj Level 1 03  
Amount \$26,111  
TOTAL \$ 363,183

Division No. 6002 - Operational Support

Obj Level 1 01  
Amount \$550,447  
Obj Level 02

Amount \$152,546

Obj Level 03

Amount \$1,623,890

TOTAL \$ 2,326,883

TOTAL FUND NO. 600 \$114,947,563

SECTION 16. That from the monies in the fund known as the computer system procurement & maintenance fund, fund no. 227 and from all monies estimated to come into said fund from any and all sources during the 12 months ending

December 31, 2005, there be and hereby are appropriated for the object level ones for which the corporation has to provide the following sums for use during the 12 months ending December 31, 2005:

Division No. 2501 - Municipal Court Judges Subfund 001

Obj Level 1 01

Amount \$127,932

Obj Level 1 02

Amount \$100,450

Obj Level 1 03

Amount \$199,700

TOTAL \$ 428,082

Division No. 2601 - Municipal Court Clerk Subfund 002

Obj Level 1 01

Amount \$940,090

Obj Level 1 02

Amount \$583,200

Obj Level 1 03

Amount \$1,575,137

Obj Level 1 06

Amount \$552,000

TOTAL \$ 3,650,427

TOTAL FUND NO. 227 \$ 4,078,509

SECTION 17. That from the monies in the fund known as the emergency human services fund, fund no. 232 and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2005, there be and hereby are appropriated for the object level ones for which the corporation has to provide the following sums for use during the 12 months ending December 31, 2005:

Division No. 44-05 - Neighborhood Services

Obj Level 1 03

Amount \$750,000

TOTAL \$ 750,000

SECTION 18. That from the monies in the fund known as the municipal court special projects fund, fund no. 226, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2005, there be and hereby are appropriated for the object level ones for which the corporation has to provide the following sums for use during the 12 months ending December 31, 2005:

Division No. 2501 - Municipal Court Judges

Obj Level 1 01

Amount \$670,174

Obj Level 1 02

Amount \$64,850

Obj Level 1 03

Amount \$384,600

TOTAL \$ 1,119,624

SECTION 19. That from the monies in the fund known as the collection fee fund, fund no. 295, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2005, there be and hereby are appropriated for the object level ones for which the corporation has to provide the following sums for use during the 12 months ending December 31, 2005:

Division No. 2401 - City Attorney

Obj Level 1 03

Amount \$400,000

Division No. 2601 - Municipal Court Clerk

Obj Level 1 03

Amount \$430,000

TOTAL FUND NO. 295 \$ 730,000

SECTION 20. That the existing appropriations in funds for capital projects at December 31, 2005 are hereby reappropriated to the same division object level 1 and purpose originally authorized by the Council and that the outstanding encumbrances in those subfunds at December 31, 2005, are hereby re-encumbered.

SECTION 21. That the monies in the foregoing Sections 1 through 19 shall be paid upon the order of the respective departments for

which the appropriations are made except that small claims in amounts not to exceed Two Thousand Five Hundred (\$2,500.00) may be paid as authorized by Chapter 335 of the Columbus City Code, 1985, as amended; and except that payments or transfers between departments, divisions or funds of the City may be made by the City Auditor; that payments for premiums for official bonds, depository commissions, employees' hospitalization, life insurance, pensions, dental insurance, and prepaid legal services, shall be made on the order and approval of the Director of the Department of Finance or City Auditor; that the monies appropriated in the foregoing Section 1 shall be paid upon the order of the Director of the Department of Human Resources; that the monies appropriated in the foregoing Section 2 shall be paid upon the order of the Director of the Department of Finance; that the monies appropriated in the foregoing Section 3 shall be paid upon the order of the City Attorney; that the monies appropriated in the foregoing Section 4, Division 47-03, shall be paid upon the order of the Director of the Department of Technology; that the monies appropriated in the foregoing Section 4, Division 30-02, shall be paid upon the order of the Director of the Department of Public Safety; that the monies appropriated in the foregoing Section 5 shall be paid upon the order of the Director of the Department of Technology; that the monies appropriated in the foregoing Section 6 shall be paid upon the order of the Director of the Department of Public Service; that the monies appropriated in the foregoing Section 7 shall be paid upon the order of the Health Commissioner; that the monies appropriated in the foregoing Sections 8 and 9 shall be paid upon the order of the Director of the Department of Recreation and Parks; that the monies appropriated in the foregoing Section 10, Divisions 44-01, 44-03 and 44-06, shall be paid upon the order of the Director of the Department of Development; that the monies appropriated in the foregoing Section 10, Divisions 59-01 and 59-09, shall be paid upon the order of the Director of the Department of Public Service; that the monies appropriated in the foregoing Section 11 shall be paid upon the order of the Director of the Department of Public Service; that the monies appropriated in the foregoing Sections 12, 13, 14, and 15 shall be paid upon the order of the Director of the Department of Public Utilities; that the monies appropriated in the foregoing Section 16 shall be paid upon the order of the Municipal Court Clerk or the Administrative Judge; that the monies appropriated in the foregoing Section 17 shall be paid upon the order of the Director of the Department of Development; that the monies appropriated in the foregoing Section 18 shall be paid upon the order of the Municipal Court Administrative Judge; that the monies appropriated in the foregoing Section 19 shall be paid upon the order of the city Attorney or the Municipal Court Clerk; and that no order shall be drawn or money paid except upon voucher, the form of which shall be approved by the City Auditor.

SECTION 22. Except in the matter of payrolls providing for the payment of salaries of officers and employees regularly employed by the City and extraordinary emergencies, no warrant shall be issued in liquidation of vouchers, unless the department contracting the expense shall have first obtained an order duly certified that there are sufficient funds appropriated to the credit of the proper fund from which the expenditure is to be made, which certificate must be obtained prior to the incurrence of the obligation, and the head of any department or division authorized to contract expenditures will be held personally responsible for any obligation incurred contrary to the provisions of this section. Such certificate shall not be issued for obligations pertaining to "Capital Outlay" in programs or activities funded by federal or state categorical grants without the prior approval of the Director of the Department of Finance.

SECTION 23. That with the exception of the provisos (reasons) established in previous sections, as stated in the reason paragraphs following each subdepartment's appropriation, it is understood that this Council is not making specific appropriations for each item of every classification hereinbefore contained but only for the total for each department and subdepartment, as shown in the final column. The itemized classification shall, however, constitute limitations on the powers of the several department heads as granted in Section 21 and no such officer shall make any expenditure for any other purpose in any amount beyond that of the particular classification; provided, however, that transfers may be made from one object level 1 to another, within any one department or division. Transfers of sums exceeding \$25,000.00 shall be authorized only by resolution of Council. Transfers of sums of \$25,000.00 or less, shall be only be approved pursuant to a letter over the signatures of the head of the department, the Director of the Department of Finance, the City Auditor, and the Chairman of the Committee of Finance and Administration.

SECTION 24. That the City Auditor is hereby authorized and directed to pay obligations of various departments pertaining to preceding years obligations from current appropriations up to a maximum of \$25,000.00 per obligation.

SECTION 25. That for the reasons stated in the preamble hereto, which is hereby made a part hereof, this ordinance is hereby declared to be an emergency measure and shall take effect and be in force from and after its passage and approval by the Mayor or ten days after passage if the Mayor neither approves nor vetoes the same.