



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.