



City of Columbus

Office of City Clerk
90 West Broad Street
Columbus OH 43215-9015
columbuscitycouncil.org

Legislation Text

File #: 1996-2011, **Version:** 2

This ordinance makes appropriations and transfers for the 12 months ending December 31, 2012, in various divisions and departments for funds other than the general fund.

Emergency action is requested to allow the financial transaction to be posted in the City's accounting system as soon as possible. Up to date financial posting promotes accurate accounting and financial management. As well, these ordinances will be the subject of public hearings and are not likely to be passed by City Council until 2012. If an additional 30 days is added to the process, valuable services and programs may be affected.

To make appropriations for the 12 months ending December 31, 2012 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, 2012 and ending December 31, 2012; 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, 2012, 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, 2012:

Division No. 4602 - Employee Benefits

Obj Level 1 01
Amount \$2,479,631

Obj Level 1 02
Amount \$21,200

Obj Level 1 03
Amount \$837,083

TOTAL \$3,337,914

Division No. 4551 - Office of Asset Management

Obj Level 1 03
Amount \$325,000

TOTAL \$325,000

TOTAL FUND NO. 502 \$3,662,914

SECTION 2. That from the monies in the fund known as the technology 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, 2012, 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, 2012:

Division No. 4701 - Technology Administration

Obj Level 1 01
Amount \$2,101,502

Obj Level 1 02
Amount \$821,098

Obj Level 1 03
Amount \$4,199,708

Obj Level 1 06
Amount \$90,000

TOTAL \$7,212,308

Division No. 4702 - Division of Information Services

Obj Level 1 01
Amount \$12,858,720

Obj Level 1 02
Amount \$298,752

Obj Level 1 03
Amount \$5,409,035

Obj Level 1 04
Amount \$3,690,700

Obj Level 1 06
Amount \$71,000

Obj Level 1 07
Amount \$792,342

TOTAL \$23,120,549

TOTAL FUND NO. 514 \$30,332,857

SECTION 3. 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, 2012, 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, 2012:

Division No. 4501 - Finance and Management Print and Mailroom Services

Obj Level 1 01
Amount \$300,658

Obj Level 1 02
Amount \$40,304

Obj Level 1 03
Amount \$1,166,089

TOTAL FUND NO. 517 \$1,507,051

SECTION 4. 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, 2012, 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, 2012:

Division No. 2403 - Land Acquisition

Obj Level 1 01
Amount \$665,073

Obj Level 1 02
Amount \$15,500

Obj Level 1 03
Amount \$53,432

TOTAL FUND NO. 525 \$734,005

SECTION 5. 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, 2012, 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, 2012:

Division No. 4550 - Finance and Management Administration

Obj Level 1 01
Amount \$717,137

TOTAL \$717,137

Division No. 4505 - Fleet Management

Obj Level 1 01
Amount \$9,766,534

Obj Level 1 02
Amount \$15,409,873

Obj Level 1 03

Amount \$3,518,267

Obj Level 1 04

Amount \$1,585,300

Obj Level 1 05

Amount \$9,692

Obj Level 1 06

Amount \$51,010

Obj Level 1 07

Amount \$1,090,235

TOTAL \$31,430,911

TOTAL FUND NO. 513 \$32,148,048

SECTION 6. 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, 2012, 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, 2012:

Division No. 5001 - Health

Obj Level 1 01

Amount \$18,161,972

Obj Level 1 02

Amount \$608,900

Obj Level 1 03

Amount \$7,005,072

Obj Level 1 05

Amount \$3,750

Obj Level 1 06

Amount \$8,000

TOTAL FUND NO. 250 \$25,787,694

SECTION 7. 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, 2012, 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, 2012:

Division No. 5101 - Recreation and Parks

Obj Level 1 01

Amount \$26,293,422

Obj Level 1 02
Amount \$1,087,055

Obj Level 1 03
Amount \$9,277,985

Obj Level 1 05
Amount \$110,000

Obj Level 1 10
Amount \$182,489

TOTAL FUND NO. 285 \$36,950,951

SECTION 8. 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, 2012, 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, 2012:

Division No. 5103 - Division of Golf

Obj Level 1 01
Amount \$2,936,146

Obj Level 1 02
Amount \$229,000

Obj Level 1 03
Amount \$1,171,219

Obj Level 1 05
Amount \$2,000

TOTAL FUND NO. 284 \$4,338,365

SECTION 9. 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, 2012, 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, 2012:

Division No. 4301 - Building and Zoning Services

Obj Level 1 01
Amount \$12,630,549

Obj Level 1 02
Amount \$68,598

Obj Level 1 03
Amount \$2,821,524

Obj Level 1 05

Amount \$48,150

TOTAL FUND NO. 240 \$15,568,821

SECTION 10. 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, 2012, 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, 2012:

Division No. 5901 - Public Service Administration

Obj Level 1 01
Amount \$2,800,439

Obj Level 1 02
Amount \$2,450

Obj Level 1 03
Amount \$159,968

TOTAL \$2,962,857

Division No. 5902 - Refuse Collection

Obj Level 1 01
Amount \$2,911,360

Obj Level 1 03
Amount \$556,882

TOTAL \$3,468,242

Division No. 5910 - Mobility Options

Obj Level 1 01
Amount \$1,908,602

Obj Level 1 02
Amount \$10,990

Obj Level 1 03
Amount \$231,639

TOTAL \$2,151,231

Division No. 5911 - Planning & Operations

Obj Level 1 01
Amount \$22,911,357

Obj Level 1 02
Amount \$596,211

Obj Level 1 03
Amount \$13,454,409

Obj Level 1 05
Amount \$42,470

Obj Level 1 06
Amount \$310,000

TOTAL \$37,314,447

Division No. 5912 - Design & Construction

Obj Level 1 01
Amount \$3,078,687

Obj Level 1 02
Amount \$7,602

Obj Level 1 03
Amount \$662,099

Obj Level 1 05
Amount \$3,000

TOTAL \$3,751,388

TOTAL FUND NO. 265 \$49,648,165

SECTION 11. 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, 2012, 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, 2012:

Division No. 6005 - Sewerage and Drainage

Obj Level 1 01
Amount \$46,127,204 **\$46,252,167**

Obj Level 1 02
Amount \$7,795,647

Obj Level 1 03
Amount \$51,249,213

Obj Level 1 04
Amount \$67,337,053

Obj Level 1 05
Amount \$100,000

Obj Level 1 06
Amount \$3,929,700

Obj Level 1 07
Amount \$41,241,152

Obj Level 1 10
Amount \$20,726,563

TOTAL ~~\$238,506,532~~ **\$238,631,495**

Division No. 6001 - Public Utilities Administration

Obj Level 1 01
Amount \$4,068,288

Obj Level 1 02
Amount \$50,092

Obj Level 1 03
Amount \$438,898

Obj Level 1 06
Amount \$11,762

TOTAL \$4,569,040

TOTAL FUND NO. 650 ~~\$243,075,572~~ **\$243,200,535**

SECTION 12. 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, 2012, 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, 2012:

Division No. 6015 - Storm Sewers

Obj Level 1 01
Amount ~~\$1,695,054~~ **\$1,728,377**

Obj Level 1 02
Amount \$34,136

Obj Level 1 03
Amount \$19,610,214

Obj Level 1 04
Amount \$9,534,700

Obj Level 1 05
Amount \$80,000

Obj Level 1 06

Amount \$130,000

Obj Level 1 07

Amount \$6,158,454

TOTAL \$37,242,558 **\$37,275,881**

Division No. 6001 - Public Utilities Administration

Obj Level 1 01

Amount \$1,084,858

Obj Level 1 02

Amount \$13,358

Obj Level 1 03

Amount \$117,038

Obj Level 1 06

Amount \$3,137

TOTAL \$1,218,391

TOTAL FUND NO. 675 ~~\$38,460,949~~ **\$38,494,272**

SECTION 13. 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, 2012, 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, 2012:

Division No. 6007 - Electricity

Obj Level 1 01

Amount \$8,708,390

Obj Level 1 02

Amount \$65,879,122

Obj Level 1 03

Amount \$9,508,779

Obj Level 1 04

Amount \$3,778,066

Obj Level 1 05

Amount \$158,100

Obj Level 1 06

Amount \$1,777,397

Obj Level 1 07

Amount \$885,399

TOTAL \$90,695,253

Division No. 6001 - Public Utilities Administration

Obj Level 1 01

Amount ~~\$570,501~~ **\$588,024**

Obj Level 1 02

Amount \$7,023

Obj Level 1 03

Amount \$61,545

Obj Level 1 06

Amount \$1,649

TOTAL ~~\$640,718~~ **\$658,241**

TOTAL FUND NO. 550 ~~\$91,335,971~~ **\$91,353,494**

SECTION 14. That from the monies in the fund known as the water system revenue, 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, 2012, 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, 2012:

Division No. 6009 - Water System

Obj Level 1 01

Amount ~~\$48,053,156~~ **\$48,164,617**

Obj Level 1 02

Amount \$22,884,335

Obj Level 1 03

Amount \$32,365,677

Obj Level 1 04

Amount \$41,915,473

Obj Level 1 05

Amount \$100,000

Obj Level 1 06

Amount \$1,443,100

Obj Level 1 07

Amount \$26,593,255

TOTAL ~~\$173,354,996~~ **\$173,466,457**

Division No. 6001 - Public Utilities Administration

Obj Level 1 01
Amount \$3,628,719

Obj Level 1 02
Amount \$44,678

Obj Level 1 03
Amount \$391,474

Obj Level 1 06
Amount \$10,492

TOTAL \$4,075,363

TOTAL FUND NO. 600 ~~\$177,430,359~~ **\$177,541,820**

SECTION 15. 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, 2012, 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, 2012:

Division No. 2501 - Municipal Court Judges Subfund 001

Obj Level 1 01
Amount \$82,653

Obj Level 1 02
Amount \$165,500

Obj Level 1 03
Amount \$104,225

TOTAL \$352,378

Division No. 2601 - Municipal Court Clerk Subfund 002

Obj Level 1 01
Amount \$644,087

Obj Level 1 02
Amount \$57,400

Obj Level 1 03
Amount \$814,002

Obj Level 1 10
Amount \$323,700

TOTAL \$1,839,189

TOTAL FUND NO. 227 \$2,191,567

SECTION 16. 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, 2012, 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, 2012:

Division No. 2501 - Municipal Court Judges

Obj Level 1 01
Amount \$1,994,727

Obj Level 1 02
Amount \$24,300

Obj Level 1 03
Amount \$353,000

TOTAL FUND NO. 226 \$2,372,027

SECTION 17. 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, 2012, 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, 2012:

Division No. 2601 - Municipal Court Clerk

Obj Level 1 01
Amount \$98,212

Obj Level 1 03
Amount \$285,000

TOTAL FUND NO. 295 \$383,212

SECTION 18. That from the monies in the fund known as the 1111 East Broad Street operations fund, fund 294, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2012, 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, 2012:

Division No. 4507 - Facilities Management

Obj Level 1 02
Amount \$36,000

Obj Level 1 03
Amount \$1,599,630

TOTAL FUND NO. 294 \$1,635,630

SECTION 19. That from the monies in the fund known as the E-911 fund, fund no. 270, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2012, there be and hereby are

appropriated the following sum/s for use during the 12 months ending December 31, 2012 and that all funds necessary to carry out the purpose of this fund in 2012 are hereby deemed appropriated in an amount not to exceed the available cash balance in the fund:

Division No. 3003 - Division of Police

Obj Level 1 01
Amount \$1,453,613

TOTAL FUND NO. 270 \$1,453,613

SECTION 20. That from the monies in the fund known as the photo red light fund, fund no. 293, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2012, there be and hereby are appropriated the following sum/s for use during the 12 months ending December 31, 2012 and that all funds necessary to carry out the purpose of this fund in 2012 are hereby deemed appropriated in an amount not to exceed the available cash balance in the fund:

Division No. 3003 - Division of Police

Obj Level 1 01
Amount \$1,607,174

TOTAL FUND NO. 293 \$1,607,174

SECTION 21. That from the monies in the fund known as the private inspection fund, fund 241, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2012, 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, 2012:

Division No. 5912 - Design & Construction

Obj Level 1 01
Amount \$1,854,213

Obj Level 1 02
Amount \$7,950

Obj Level 1 03
Amount \$200,541

Obj Level 1 05
Amount \$500

Obj Level 1 06
Amount \$40,000

TOTAL FUND NO. 241 \$2,103,204

SECTION 22. That from the monies in the fund known as the construction inspection fund, fund 518, and from all

monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2012, 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, 2012:

Division No. 5901 - Public Service Administration

Obj Level 1 01
Amount \$603,635

Obj Level 1 02
Amount \$450

Obj Level 1 03
Amount \$35,946

TOTAL \$640,031

Division No. 5912 - Design & Construction

Obj Level 1 01
Amount \$6,748,513

Obj Level 1 02
Amount \$49,600

Obj Level 1 03
Amount \$759,854

Obj Level 1 05
Amount \$1,800

Obj Level 1 06
Amount \$40,000

TOTAL \$7,599,767

TOTAL FUND NO. 518 \$8,239,798

SECTION 23. That from the monies in the fund known as the emergency human services funds, fund 232, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2012, 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, 2012:

Division No. 4401 - Development Administration

Obj Level 1 03
Amount \$902,000

TOTAL FUND NO. 232 \$902,000

SECTION 24. That the existing appropriations in funds for capital projects at December 31, 2012 are hereby appropriated 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, 2012, are hereby re-encumbered.

SECTION 25. That the monies in the foregoing Sections 1 through 23 shall be paid upon the order of the respective department 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 and Management or City Auditor; that the monies appropriated in the foregoing Section 1, Division 46-02 shall be paid upon the order of the Director of the Department of Human Resources; that the monies appropriated in the foregoing Section 1, Division 45-51 shall be paid upon the order of the Director of the Department of Finance and Management; that the monies appropriated in the foregoing Section 2 shall be paid upon the order of the Director of the Department of Technology; that the monies appropriated in the foregoing Section 3 shall be paid upon the order of the Director of Finance and Management; that the monies appropriated in the foregoing Section 4 shall be paid upon the order of the City Attorney; that the monies appropriated in the foregoing Section 5 shall be paid upon the order of the Director of the Department of Finance and Management; that the monies appropriated in the foregoing Section 6 shall be paid upon the order of the Health Commissioner; that the monies appropriated in the foregoing Sections 7 and 8 shall be paid upon the order of the Director of the Department of Recreation and Parks; that the monies appropriated in the foregoing Section 9 shall be paid upon the order of the Director of the Department of Building and Zoning Services; that the monies appropriated in the foregoing Section 10 shall be paid upon the order of the Director of the Department of Public Service; that the monies appropriated in the foregoing Sections 11, 12, 13, and 14 shall be paid upon the order of the Director of the Department of Public Utilities; that the monies appropriated in the foregoing Section 15, Division 25-01 shall be paid upon the order of the Administrative Judge or for Division 26-01 shall be paid upon the order of the Municipal Court Clerk; that the monies appropriated in the foregoing Section 16 shall be paid upon the order of the Administrative Judge; that the monies appropriated in the foregoing Section 17 shall be paid upon the order of the Municipal Court Clerk; that the monies appropriated in the foregoing Section 18 shall be paid upon the order of the Director of the Department of Finance and Management; that the monies appropriated in the foregoing Sections 19 and 20 shall be paid upon the order of the Director of the Department Public Safety; that the monies appropriated in the foregoing Sections 21 and 22 shall be paid upon the order of the Director of the Department of Public Service; that the monies appropriated in the foregoing Section 23 shall be paid upon the order of the Director of the Department of Development; 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 26. 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 and Management.

SECTION 27. 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 25 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 only be approved pursuant to a letter over the signatures of the head of the department, the Director of the Department of Finance and Management, the City Auditor, and the Chairman of the Committee of Finance.

SECTION 28. That the City Auditor is hereby authorized and directed to pay obligations of various departments pertaining to preceding years obligations from current appropriates up to a maximum of \$25,000.00 per obligation.

SECTION 29. 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.