

2021 Operating Budget Passed Ordinances

Summary of Amendments to the 2021 Operating Budget

On February 22, 2021, Columbus City Council approved amendments to the proposed 2021 operating budget. The proposed 2021 general fund budget (ord. 2502-2020) is amended in the following ways:

- The Reimagine Safety fund is created, with an initial balance of \$10,000,000;
 - \$10,000,000 is transferred from the Basic City Services fund;
- The Finance Citywide transfer line is increasing by \$6,113,958;
 - This is done in order to transfer funds into the Job Growth fund (\$1,900,000), the Public Safety Initiatives fund (\$525,000), and the Neighborhood Initiatives fund (\$3,688,958);
- There is an appropriation of \$12,000,000 in the Basic City Services fund;
 - This is done to transfer \$2,000,000 into the Rainy Day fund;
 - There is also a transfer of \$10,000,000 into the newly-created Reimagine Safety fund;
- The services budget in the Development Director's Office is increasing by \$50,000;
- The line item for general fund technology support is increasing by \$100,000;



**SHANNON G. HARDIN, PRESIDENT | ELIZABETH C. BROWN, PRESIDENT PRO TEM | MITCHELL J. BROWN
ROB DORANS | SHAYLA D. FAVOR | EMMANUEL V. REMY | PRISCILLA R. TYSON**

CITY CLERK | ANDREA BLEVINS, CMC

City Hall | 90 West Broad Street | Second Floor | Columbus OH 43215 | T (614) 645.7380 | F (614) 645.6164 | columbuscitycouncil.org

City of Columbus
City Bulletin Report

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

Legislation Number: 2502-2020

Drafting Date: 10/30/2020

Version: 4

Current Status: Passed

Matter Ordinance
Type:

This ordinance appropriates monies within the General Fund, to the various departments, commissions, and offices of the government of the City of Columbus for the twelve months ending December 31, 2021.

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, this ordinance will be the subject of public hearings and is not likely to be passed by City Council until 2021. 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, 2021, for each of the several Object Classes for which the City of Columbus has to provide from the monies known to be in the treasury of said City of Columbus, in the fund known as the General Fund, during the said 12 months from the collection of all taxes and from other sources of revenue, the amount of ~~\$964,000,000.00~~ \$970,263,958.00; to authorize an appropriation within the Basic City Services fund; to authorize transfers from the Basic City Services fund to the Reimagine Safety fund and to the Economic Stabilization fund; to authorize transfers from the general fund to the Job Growth fund, Public Safety Initiatives fund, and the Neighborhood Initiatives fund; to authorize an appropriation within the Jobs Growth fund; and to declare an emergency (\$964,000,000.00 \$970,263,958.00)

WHEREAS, the matter herein provided for constitutes an emergency in that it is immediately necessary to appropriate funds to the various city departments, commissions, and offices for a 12 month period beginning January 1, 2021, and ending December 31, 2021, 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 "Fund for General Purposes", otherwise known as the General Fund (fund 1000), and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2021, there be and hereby are appropriated to the use of the several departments, commissions and offices and Object Classes for which the corporation has to provide the following sums for use during the 12 months ending December 31, 2021:

~~See Attachment: ORD 2502-2020 GF Appropriation 2021 by Div~~

~~See Attachment: ORD 2502-2020 GF AMENDED Appropriation 2021 by Div~~

See Attachment: ORD 2502-2020 GF AMENDED Appropriation 2021 by Div 2-22

SECTION 2. That the monies appropriated in the foregoing Section 1 shall be paid upon the order of the

respective department directors or Elected Officials for which the appropriations are made except that small claims in amount not to exceed Two Thousand Five Hundred Dollars (\$2,500.00) may be paid as authorized by Chapter 335 of the Columbus City Code, 1959, as amended; and except that payments or transfers between departments, divisions or funds of the City may be made by the City Auditor; and except that payments for premiums for official bonds, depository commissions, employees' hospitalization, life insurance, pensions and dental insurance shall be made on the order and approval of the Director of the Department of Finance and Management or City Auditor; and except that the monies appropriated in the foregoing Section 1, Division No. 20-01, be paid upon the order of the City Clerk or President of City Council; 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 3. Except in the matter of payrolls providing for the payment of the 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. Except that 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; such prior approval must be obtained before submission of any requisition for items coded as "Capital Outlay" to the Department of Finance and Management. The Director of the Department of Finance and Management will review such requests for conformity with the approved budget.

SECTION 4. 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 2 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 Class to another, within any one department or division. Transfer of sums exceeding \$100,000.00 shall be authorized only by ordinance of Council. Transfers of sums of \$100,000.00 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 Chairperson of the Committee of Finance.

SECTION 5. 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 6. That the Director of Finance and Management or designee is authorized to make any amendments to the general fund appropriation between each of the general fund subfunds as deemed necessary.

SECTION 7. That the City Auditor shall transfer funds included in Object Class 10 of the Department of Finance and Management to fund 1000, subfund 100012, the "Anticipated Expenditure Fund," subject to the authorization of the Director of Finance and Management (\$2,687,000).

SECTION 8. That the City Auditor shall establish the Reimagine Safety Fund, fund 1000, subfund TBD.

SECTION 9. That the City Auditor is hereby authorized and directed to appropriate ~~\$9,500,000.00~~ **\$12,000,000.00** within the Basic City Services fund, fund 1000, subfund 100017, per the accounting codes in the attachment to this ordinance:

See attachment: ~~ORD 2502 2020 Subfund Appropriations.xlsx~~

See attachment: ORD 2502-2020 Subfund Appropriations 2-22.xlsx

SECTION 10. That the City Auditor shall transfer funds from the Basic City Services fund, fund 1000, subfund 100017, to the Economic Stabilization fund, fund 1000, subfund 100011 (\$2,000,000.00).

SECTION 11. That the City Auditor shall transfer funds from the Basic City Services fund, fund 1000, subfund 100017, to the Reimagine Safety fund, fund 1000, subfund TBD (~~\$7,500,000.00~~ **\$10,000,000.00**).

~~**SECTION 12.** That the City Auditor shall transfer funds included in Object Class 10 of the Department of Finance and Management to fund 1000, subfund TBD, the "Reimagine Safety Fund" (\$2,500,000.00).~~

~~**SECTION 13 12.** That the City Auditor shall transfer funds included in Object Class 10 of the Department of Finance and Management to fund 1000, subfund 100015, the "Job Growth Fund" (\$1,900,000.00).~~

~~**SECTION 14 13.** That the City Auditor shall transfer funds included in Object Class 10 of the Department of Finance and Management to fund 1000, subfund 100016, the "Public Safety Initiatives Expenditure Fund," (\$525,000.00).~~

~~**SECTION 15 14.** That the City Auditor shall transfer funds included in Object Class 10 of the Department of Finance and Management to fund 1000, subfund 100018, the "Neighborhood Initiatives Fund," (\$3,688,958.00).~~

~~**SECTION 16 15.** That the City Auditor is hereby authorized to appropriate \$166,000.00 within the Job Growth fund, fund 1000, subfund 100015, per the accounting codes in the attachment to this ordinance:~~

See attachment: ~~ORD 2502 2020 Subfund Appropriations.xlsx~~

See attachment: ORD 2502-2020 Subfund Appropriations 2-22.xlsx

SECTION 8 17 16. That the City Auditor is hereby authorized to transfer appropriations within any fund, if necessary, add necessary appropriations, and to cancel encumbrances, if necessary, to provide for final City payrolls, unpaid internal services, tax adjustments, and other obligations from any object class with available appropriations to close out 2021.

SECTION 9 18 17. That the City Auditor is hereby authorized and directed to honor and pay all properly presented payrolls, related items, tax adjustments, and other obligations occurring prior to passage of the annual appropriation ordinances for fiscal year 2022.

SECTION 10 19 18. 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.

GENERAL FUND 2021 PROPOSED BUDGET SUMMARY BY AREA OF EXPENSE

Department/Division	Personnel	Amended Personnel	Materials	Amended Materials	Services	Amended Services	Other	Amended Other	Capital	Amended Capital	Transfers	Amended Transfers	Totals	Amended Total
City Council	\$ 4,582,290	\$ 4,582,290	\$ 28,000	\$ 28,000	\$ 369,791	\$ 369,791	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 4,983,081	\$ 4,983,081
City Auditor														
City Auditor	3,994,001	3,994,001	27,600	27,600	767,134	767,134	1,000	1,000	-	-	-	-	4,789,735	4,789,735
Income Tax	8,493,429	8,493,429	78,500	78,500	1,242,250	1,242,250	500	500	-	-	-	-	9,814,679	9,814,679
Total	12,487,430	12,487,430	106,100	106,100	2,009,384	2,009,384	1,500	1,500	-	-	-	-	14,604,414	14,604,414
City Treasurer	1,123,498	1,123,498	10,200	10,200	325,868	325,868	-	-	-	-	-	-	1,459,566	1,459,566
City Attorney														
City Attorney	12,944,547	12,944,547	85,200	85,200	407,922	407,922	3,000	3,000	-	-	-	-	13,440,669	13,440,669
Real Estate	167,293	167,293	-	-	-	-	-	-	-	-	-	-	167,293	167,293
Total	13,111,840	13,111,840	85,200	85,200	407,922	407,922	3,000	3,000	-	-	-	-	13,607,962	13,607,962
Municipal Court Judges	17,855,428	17,855,428	65,000	65,000	2,019,469	2,019,469	-	-	-	-	490,000	490,000	20,429,897	20,429,897
Municipal Court Clerk	11,520,669	11,520,669	140,734	140,734	806,032	806,032	-	-	-	-	-	-	12,467,435	12,467,435
Civil Service	3,798,061	3,798,061	28,828	28,828	726,648	726,648	3,500	3,500	-	-	-	-	4,557,037	4,557,037
Public Safety														
Administration	7,179,990	7,179,990	10,367	10,367	5,460,855	5,460,855	100	100	-	-	-	-	12,651,312	12,651,312
Support Services	16,497,586	16,497,586	427,175	427,175	3,546,327	3,546,327	5,800	5,800	-	-	-	-	20,476,888	20,476,888
Police	308,214,363	308,214,363	4,742,414	4,742,414	14,930,082	14,930,082	255,000	255,000	3,000,000	3,000,000	5,704,269	5,704,269	339,846,128	339,846,128
Fire	246,036,400	246,036,400	4,413,729	4,413,729	12,446,292	12,446,292	125,000	125,000	-	-	2,462,772	2,462,772	265,484,193	265,484,193
Total	577,928,339	577,928,339	9,593,685	9,593,685	36,383,556	36,383,556	385,900	385,900	3,000,000	3,000,000	8,167,041	8,167,041	635,458,521	635,458,521
Office of the Mayor														
Mayor	4,249,514	4,249,514	15,000	15,000	529,615	529,615	1,250	1,250	-	-	-	-	4,795,379	4,795,379
Office of Diversity & Inclusion	1,547,943	1,547,943	2,000	2,000	310,050	310,050	-	-	-	-	-	-	1,859,993	1,859,993
Total	5,797,457	5,797,457	17,000	17,000	839,665	839,665	1,250	1,250	-	-	-	-	6,655,372	6,655,372
Education	564,487	564,487	9,500	9,500	6,020,156	6,020,156	-	-	-	-	-	-	6,594,143	6,594,143
Development														
Administration	3,237,921	3,237,921	22,000	22,000	4,762,982	4,802,982	151,000	151,000	-	-	-	-	8,163,903	8,213,903
Econ. Development	1,703,797	1,703,797	6,500	6,500	2,754,574	2,754,574	1,000	1,000	-	-	-	-	4,466,871	4,466,871
Code Enforcement	7,776,741	7,776,741	66,400	66,400	744,189	744,189	7,000	7,000	-	-	-	-	8,594,330	8,594,330
Planning	1,614,492	1,614,492	8,400	8,400	57,632	57,632	1,000	1,000	-	-	-	-	1,681,524	1,681,524
Housing	1,791,761	1,791,761	12,500	12,500	5,772,437	5,772,437	11,000	11,000	-	-	-	-	7,587,698	7,587,698
Land Redevelopment	854,053	854,053	-	-	1,000	1,000	-	-	-	-	-	-	855,053	855,053
Total	16,978,765	16,978,765	115,800	115,800	14,082,814	14,132,814	171,000	171,000	-	-	-	-	31,948,329	31,998,379
Finance and Management														
Finance Administration	2,807,592	2,807,592	46,000	46,000	2,757,310	2,757,310	-	-	-	-	-	-	5,610,902	5,610,902
Financial Management	2,965,355	2,965,355	13,790	13,790	1,457,831	1,457,831	-	-	-	-	-	-	4,436,976	4,436,976
Facilities Management	7,687,210	7,687,210	891,000	891,000	9,143,956	9,143,956	3,000	3,000	-	-	-	-	17,725,166	17,725,166
Total	13,460,157	13,460,157	950,790	950,790	13,359,097	13,359,097	3,000	3,000	-	-	-	-	27,773,044	27,773,044
Finance City-wide	-	-	-	-	-	-	-	-	-	-	34,630,070	40,744,028	34,630,070	40,744,028
Finance reciprocity (pays of agency bills)	-	-	-	-	27,926,987	27,926,987	-	-	-	-	-	-	27,926,987	27,926,987
Human Resources	1,794,248	1,794,248	37,961	37,961	1,250,396	1,250,396	-	-	-	-	-	-	3,082,605	3,082,605
Neighborhoods	4,562,784	4,562,784	60,500	60,500	1,300,405	1,300,405	1,500	1,500	-	-	2,452,500	2,452,500	8,377,689	8,377,689
Health	-	-	-	-	-	-	-	-	-	-	32,953,181	32,953,181	32,953,181	32,953,181
Recreation and Parks	-	-	-	-	-	-	-	-	-	-	42,562,142	42,562,142	42,562,142	42,562,142
Public Service														
Administration	721,928	721,928	-	-	18,696	18,696	-	-	-	-	-	-	740,614	740,614
Refuse Collection	17,030,642	17,030,642	163,400	163,400	16,650,505	16,650,505	52,000	52,000	10,000	10,000	-	-	33,887,861	33,887,861
Total	17,752,570	17,752,570	163,400	163,400	16,669,201	16,669,201	62,000	62,000	10,000	10,000	-	-	34,628,475	34,628,475
Total General Operating Fund	\$ 703,318,023	\$ 703,318,023	\$ 11,412,888	\$ 11,412,888	\$ 124,378,605	\$ 124,378,605	\$ 625,680	\$ 625,680	\$ 3,010,000	\$ 3,010,000	\$ 121,264,834	\$ 127,368,982	\$ 964,960,000	\$ 970,253,968

GENERAL FUND 2021 PROPOSED BUDGET SUMMARY BY AREA OF EXPENSE

Department/Division	Personnel	Amended Personnel	Materials	Amended Materials	Services	Amended Services	Other	Amended Other	Capital	Amended Capital	Transfers	Amended Transfers	Totals	Amended Total
City Council	\$ 4,582,290	\$ 4,582,290	\$ 28,000	\$ 28,000	\$ 369,791	\$ 369,791	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 4,983,081	\$ 4,983,081
City Auditor														
City Auditor	3,994,001	3,994,001	27,600	27,600	767,134	767,134	1,000	1,000	-	-	-	-	4,789,735	4,789,735
Income Tax	8,493,429	8,493,429	78,500	78,500	1,242,250	1,242,250	500	500	-	-	-	-	9,814,679	9,814,679
Total	12,487,430	12,487,430	106,100	106,100	2,009,384	2,009,384	1,500	1,500	-	-	-	-	14,604,414	14,604,414
City Treasurer	1,123,498	1,123,498	10,200	10,200	325,868	325,868	-	-	-	-	-	-	1,459,566	1,459,566
City Attorney														
City Attorney	12,944,547	12,944,547	85,200	85,200	407,922	407,922	3,000	3,000	-	-	-	-	13,440,669	13,440,669
Real Estate	167,293	167,293	-	-	-	-	-	-	-	-	-	-	167,293	167,293
Total	13,111,840	13,111,840	85,200	85,200	407,922	407,922	3,000	3,000	-	-	-	-	13,607,962	13,607,962
Municipal Court Judges	17,855,428	17,855,428	65,000	65,000	2,019,469	2,019,469	-	-	-	-	490,000	490,000	20,429,897	20,429,897
Municipal Court Clerk	11,520,669	11,520,669	140,734	140,734	806,032	806,032	-	-	-	-	-	-	12,467,435	12,467,435
Civil Service	3,798,061	3,798,061	28,828	28,828	726,648	726,648	3,500	3,500	-	-	-	-	4,557,037	4,557,037
Public Safety														
Administration	7,179,990	7,179,990	10,367	10,367	5,460,855	5,460,855	100	100	-	-	-	-	12,651,312	12,651,312
Support Services	16,497,586	16,497,586	427,175	427,175	3,546,327	3,546,327	5,800	5,800	-	-	-	-	20,476,888	20,476,888
Police	308,244,363	305,714,363	4,742,414	4,742,414	14,930,082	14,930,082	255,000	255,000	3,000,000	3,000,000	5,704,269	5,704,269	334,346,128	334,346,128
Fire	246,036,400	246,036,400	4,413,729	4,413,729	12,446,292	12,446,292	125,000	125,000	-	-	2,462,772	2,462,772	265,484,193	265,484,193
Total	677,928,999	575,428,339	9,593,685	9,593,685	36,383,556	36,383,556	385,900	385,900	3,000,000	3,000,000	8,167,041	8,167,041	635,458,521	632,958,521
Office of the Mayor														
Mayor	4,249,514	4,249,514	15,000	15,000	529,615	529,615	1,250	1,250	-	-	-	-	4,795,379	4,795,379
Office of Diversity & Inclusion	1,547,943	1,547,943	2,000	2,000	310,050	310,050	-	-	-	-	-	-	1,859,993	1,859,993
Total	5,797,457	5,797,457	17,000	17,000	839,665	839,665	1,250	1,250	-	-	-	-	6,655,372	6,655,372
Education	564,487	564,487	9,500	9,500	6,020,156	6,020,156	-	-	-	-	-	-	6,594,143	6,594,143
Development														
Administration	3,237,921	3,237,921	22,000	22,000	4,762,982	4,802,982	151,000	151,000	-	-	-	-	8,163,903	8,213,903
Econ. Development	1,703,797	1,703,797	6,500	6,500	2,754,574	2,754,574	1,000	1,000	-	-	-	-	4,465,871	4,465,871
Code Enforcement	7,776,741	7,776,741	66,400	66,400	744,189	744,189	7,000	7,000	-	-	-	-	8,594,330	8,594,330
Planning	1,614,492	1,614,492	8,400	8,400	57,632	57,632	1,000	1,000	-	-	-	-	1,681,524	1,681,524
Housing	1,791,761	1,791,761	12,500	12,500	5,772,437	5,772,437	11,000	11,000	-	-	-	-	7,587,698	7,587,698
Land Redevelopment	854,053	854,053	-	-	1,000	1,000	-	-	-	-	-	-	855,053	855,053
Total	16,978,765	16,978,765	115,800	115,800	14,962,844	14,132,814	171,000	171,000	-	-	-	-	31,348,379	31,398,379
Finance and Management														
Finance Administration	2,807,592	2,807,592	46,000	46,000	2,757,310	2,757,310	-	-	-	-	-	-	5,610,902	5,610,902
Financial Management	2,965,355	2,965,355	13,790	13,790	1,457,831	1,457,831	-	-	-	-	-	-	4,436,976	4,436,976
Facilities Management	7,687,210	7,687,210	891,000	891,000	9,143,956	9,143,956	3,000	3,000	-	-	-	-	17,725,166	17,725,166
Total	13,460,157	13,460,157	950,790	950,790	13,359,097	13,359,097	3,000	3,000	-	-	-	-	27,773,044	27,773,044
Finance City-wide	-	-	-	-	-	-	-	-	-	-	34,630,070	43,244,028	34,630,070	43,244,028
Finance Technology (pays of agency bills)	-	-	-	-	27,926,987	27,926,987	-	-	-	-	-	-	27,926,987	27,926,987
Human Resources	1,794,248	1,794,248	37,961	37,961	1,250,396	1,250,396	-	-	-	-	-	-	3,082,605	3,082,605
Neighborhoods	4,562,784	4,562,784	60,500	60,500	1,300,405	1,300,405	1,500	1,500	-	-	2,452,500	2,452,500	8,377,689	8,377,689
Health	-	-	-	-	-	-	-	-	-	-	32,953,181	32,953,181	32,953,181	32,953,181
Recreation and Parks	-	-	-	-	-	-	-	-	-	-	42,562,142	42,562,142	42,562,142	42,562,142
Public Service														
Administration	721,928	721,928	-	-	18,686	18,686	-	-	-	-	-	-	740,614	740,614
Refuse Collection	17,030,642	17,030,642	163,400	163,400	16,631,819	16,631,819	52,000	52,000	10,000	10,000	-	-	33,887,861	33,887,861
Total	17,752,570	17,752,570	163,400	163,400	16,650,505	16,650,505	-	-	10,000	10,000	-	-	34,628,475	34,628,475
Total General Operating Fund	\$ 703,316,023	\$ 700,816,023	\$ 11,412,698	\$ 11,412,698	\$ 124,378,085	\$ 124,378,085	\$ 625,890	\$ 625,890	\$ 3,010,000	\$ 3,010,000	\$ 121,264,834	\$ 125,868,592	\$ 964,000,000	\$ 970,385,968

GENERAL FUND 2021 PROPOSED BUDGET SUMMARY BY AREA OF EXPENSE

Department/Division	Personnel	Amended Personnel	Materials	Amended Materials	Services	Amended Services	Other	Amended Other	Capital	Amended Capital	Transfers	Amended Transfers	Totals	Amended Total
City Council	\$ 4,582,290	\$ 4,582,290	\$ 28,000	\$ 28,000	\$ 369,791	\$ 369,791	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 4,983,081	\$ 4,983,081
City Auditor														
City Auditor	3,994,001	3,994,001	27,600	27,600	767,134	767,134	1,000	1,000	-	-	-	-	4,789,735	4,789,735
Income Tax	8,493,429	8,493,429	78,500	78,500	1,242,250	1,242,250	500	500	-	-	-	-	9,814,679	9,814,679
Total	12,487,430	12,487,430	106,100	106,100	2,009,384	2,009,384	1,500	1,500	-	-	-	-	14,604,414	14,604,414
City Treasurer	1,123,498	1,123,498	10,200	10,200	325,868	325,868	-	-	-	-	-	-	1,459,566	1,459,566
City Attorney														
City Attorney	12,944,547	12,944,547	85,200	85,200	407,922	407,922	3,000	3,000	-	-	-	-	13,440,669	13,440,669
Real Estate	167,293	167,293	-	-	-	-	-	-	-	-	-	-	167,293	167,293
Total	13,111,840	13,111,840	85,200	85,200	407,922	407,922	3,000	3,000	-	-	-	-	13,607,962	13,607,962
Municipal Court Judges	17,855,428	17,855,428	65,000	65,000	2,019,469	2,019,469	-	-	-	-	490,000	490,000	20,429,897	20,429,897
Municipal Court Clerk	11,520,669	11,520,669	140,734	140,734	806,032	806,032	-	-	-	-	-	-	12,467,435	12,467,435
Civil Service	3,798,061	3,798,061	28,828	28,828	726,648	726,648	3,500	3,500	-	-	-	-	4,557,037	4,557,037
Public Safety														
Administration	7,179,990	7,179,990	10,367	10,367	5,460,855	5,460,855	100	100	-	-	-	-	12,651,312	12,651,312
Support Services	16,497,586	16,497,586	427,175	427,175	3,546,327	3,546,327	5,800	5,800	-	-	-	-	20,476,888	20,476,888
Police	308,214,363	308,214,363	4,742,414	4,742,414	14,930,082	14,930,082	255,000	255,000	3,000,000	3,000,000	5,704,269	5,704,269	339,846,128	339,846,128
Fire	246,036,400	246,036,400	4,413,729	4,413,729	12,446,292	12,446,292	125,000	125,000	-	-	2,462,772	2,462,772	265,484,193	265,484,193
Total	577,928,339	577,928,339	9,593,685	9,593,685	36,383,556	36,383,556	385,900	385,900	3,000,000	3,000,000	8,167,041	8,167,041	635,458,521	635,458,521
Office of the Mayor														
Mayor	4,249,514	4,249,514	15,000	15,000	529,615	529,615	1,250	1,250	-	-	-	-	4,795,379	4,795,379
Office of Diversity & Inclusion	1,547,943	1,547,943	2,000	2,000	310,050	310,050	-	-	-	-	-	-	1,859,993	1,859,993
Total	5,797,457	5,797,457	17,000	17,000	839,665	839,665	1,250	1,250	-	-	-	-	6,655,372	6,655,372
Education	564,487	564,487	9,500	9,500	6,020,156	6,020,156	-	-	-	-	-	-	6,594,143	6,594,143
Development														
Administration	3,237,921	3,237,921	22,000	22,000	4,762,982	4,802,982	151,000	151,000	-	-	-	-	8,163,903	8,213,903
Econ. Development	1,703,797	1,703,797	6,500	6,500	2,754,574	2,754,574	1,000	1,000	-	-	-	-	4,466,871	4,466,871
Code Enforcement	7,776,741	7,776,741	66,400	66,400	744,189	744,189	7,000	7,000	-	-	-	-	8,594,330	8,594,330
Planning	1,614,492	1,614,492	8,400	8,400	57,632	57,632	1,000	1,000	-	-	-	-	1,681,524	1,681,524
Housing	1,791,761	1,791,761	12,500	12,500	5,772,437	5,772,437	11,000	11,000	-	-	-	-	7,587,698	7,587,698
Land Redevelopment	854,053	854,053	-	-	1,000	1,000	-	-	-	-	-	-	855,053	855,053
Total	16,978,765	16,978,765	115,800	115,800	14,082,814	14,132,814	171,000	171,000	-	-	-	-	31,948,329	31,998,379
Finance and Management														
Finance Administration	2,807,592	2,807,592	46,000	46,000	2,757,310	2,757,310	-	-	-	-	-	-	5,610,902	5,610,902
Financial Management	2,965,355	2,965,355	13,790	13,790	1,457,831	1,457,831	-	-	-	-	-	-	4,436,976	4,436,976
Facilities Management	7,687,210	7,687,210	891,000	891,000	9,143,956	9,143,956	3,000	3,000	-	-	-	-	17,725,166	17,725,166
Total	13,460,157	13,460,157	950,790	950,790	13,359,097	13,359,097	3,000	3,000	-	-	-	-	27,773,044	27,773,044
Finance City-wide	-	-	-	-	-	-	-	-	-	-	34,630,070	40,744,028	34,630,070	40,744,028
Finance reciprocity (pays of agency bills)	-	-	-	-	27,926,987	27,926,987	-	-	-	-	-	-	27,926,987	27,926,987
Human Resources	1,794,248	1,794,248	37,961	37,961	1,250,396	1,250,396	-	-	-	-	-	-	3,082,605	3,082,605
Neighborhoods	4,562,784	4,562,784	60,500	60,500	1,300,405	1,300,405	1,500	1,500	-	-	2,452,500	2,452,500	8,377,689	8,377,689
Health	-	-	-	-	-	-	-	-	-	-	32,953,181	32,953,181	32,953,181	32,953,181
Recreation and Parks	-	-	-	-	-	-	-	-	-	-	42,562,142	42,562,142	42,562,142	42,562,142
Public Service														
Administration	721,928	721,928	-	-	18,696	18,696	-	-	-	-	-	-	740,614	740,614
Refuse Collection	17,030,642	17,030,642	163,400	163,400	16,650,505	16,650,505	52,000	52,000	10,000	10,000	-	-	33,887,861	33,887,861
Total	17,752,570	17,752,570	163,400	163,400	16,669,201	16,669,201	52,000	52,000	10,000	10,000	-	-	34,628,475	34,628,475
Total General Operating Fund	\$ 703,318,023	\$ 703,318,023	\$ 11,412,888	\$ 11,412,888	\$ 434,378,605	\$ 434,378,605	\$ 625,680	\$ 625,680	\$ 3,010,000	\$ 3,010,000	\$ 451,364,934	\$ 451,364,934	\$ 964,960,000	\$ 970,253,968

GENERAL FUND 2021 PROPOSED BUDGET SUMMARY BY AREA OF EXPENSE

Department/Division	Personnel	Materials	Services	Other	Capital	Transfers	Totals
City Council	\$ 4,582,290	\$ 28,000	\$ 369,791	\$ 3,000	\$ -	\$ -	\$ 4,983,081
City Auditor							
City Auditor	3,994,001	27,600	767,134	1,000	-	-	4,789,735
Income Tax	8,493,429	78,500	1,242,250	500	-	-	9,814,679
Total	12,487,430	106,100	2,009,384	1,500	-	-	14,604,414
City Treasurer	1,123,498	10,200	325,868	-	-	-	1,459,566
City Attorney							
City Attorney	12,944,547	85,200	407,922	3,000	-	-	13,440,669
Real Estate	167,293	-	-	-	-	-	167,293
Total	13,111,840	85,200	407,922	3,000	-	-	13,607,962
Municipal Court Judges	17,855,428	65,000	2,019,469	-	-	490,000	20,429,897
Municipal Court Clerk	11,520,669	140,734	806,032	-	-	-	12,467,435
Civil Service	3,798,061	28,828	726,648	3,500	-	-	4,557,037
Public Safety							
Administration	7,179,990	10,367	5,460,855	100	-	-	12,651,312
Support Services	16,497,586	427,175	3,546,327	5,800	-	-	20,476,888
Police	308,214,363	4,742,414	14,930,082	255,000	3,000,000	5,704,269	336,846,128
Fire	246,036,400	4,413,729	12,446,292	125,000	-	2,462,772	265,484,193
Total	577,928,339	9,593,685	36,383,556	385,900	3,000,000	8,167,041	635,458,521
Office of the Mayor							
Mayor	4,249,514	15,000	529,615	1,250	-	-	4,795,379
Office of Diversity & Inclusion	1,547,943	2,000	310,050	-	-	-	1,859,993
Total	5,797,457	17,000	839,665	1,250	-	-	6,655,372
Education	564,487	9,500	6,020,156	-	-	-	6,594,143
Development							
Administration	3,237,921	22,000	4,752,982	151,000	-	-	8,163,903
Econ. Development	1,703,797	6,500	2,754,574	1,000	-	-	4,465,871
Code Enforcement	7,776,741	66,400	744,189	7,000	-	-	8,594,330
Planning	1,614,492	8,400	57,632	1,000	-	-	1,681,524
Housing	1,791,761	12,500	5,772,437	11,000	-	-	7,587,698
Land Redevelopment	854,053	-	1,000	-	-	-	855,053
Total	16,978,765	115,800	14,082,814	171,000	-	-	31,348,379
Finance and Management							
Finance Administration	2,807,592	46,000	2,757,310	-	-	-	5,610,902
Financial Management	2,965,355	13,790	1,457,831	-	-	-	4,436,976
Facilities Management	7,687,210	891,000	9,143,956	3,000	-	-	17,725,166
Total	13,460,157	950,790	13,359,097	3,000	-	-	27,773,044
Finance City-wide	-	-	-	-	-	34,630,070	34,630,070
Finance Technology (Pays gf agency bills)	-	-	27,826,987	-	-	-	27,826,987
Human Resources	1,794,248	37,961	1,250,396	-	-	-	3,082,605
Neighborhoods	4,562,784	60,500	1,300,405	1,500	-	2,452,500	8,377,689
Health	-	-	-	-	-	32,953,181	32,953,181
Recreation and Parks	-	-	-	-	-	42,562,142	42,562,142
Public Service							
Administration	721,928	-	18,686	-	-	-	740,614
Refuse Collection	17,030,642	163,400	16,631,819	52,000	10,000	-	33,887,861
Total	17,752,570	163,400	16,650,505	52,000	10,000	-	34,628,475
Total General							
Operating Fund	\$ 703,318,023	\$ 11,412,698	\$ 124,378,695	\$ 625,650	\$ 3,010,000	\$ 121,254,934	\$ 964,000,000

ORDINANCE ATTACHMENT**Template for Authorizing Appropriation**

If fewer than three lines are needed please delete rows

If more than 3 lines are needed please insert rows.

Ord Number
2502-2020

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
1	20	20-01	03	63050	1000	100015	CW001					46,000.00
2	45	45-01	01	61100	1000	100015	CW001					120,000.00
3	45	45-01	10	69101	1000	100017	CW001					2,000,000.00

ORDINANCE ATTACHMENT**Template for Authorizing Appropriation**

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Ord Number
2502-2020

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
1	20	20-01	03	63050	1000	100015	CW001					46,000.00
2	45	45-01	01	61100	1000	100015	CW001					120,000.00
3	45	45-01	10	69101	1000	100017	CW001					9,500,000.00

ORDINANCE ATTACHMENT**Template for Authorizing Appropriation**

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Ord Number
2502-2020

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
1	20	20-01	03	63050	1000	100015	CW001					46,000.00
2	45	45-01	01	61100	1000	100015	CW001					120,000.00
3	45	45-01	10	69101	1000	100017	CW001					12,000,000.00

City of Columbus
City Bulletin Report

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

Legislation Number: 2503-2020

Drafting Date: 10/30/2020

Version: 2

Current Status: Passed

Matter Ordinance
Type:

This ordinance makes appropriations and transfers for the 12 months ending December 31, 2021, in various divisions and departments for funds other than the general fund.

Emergency action is requested to allow the financial transactions to be posted in the City's accounting system as soon as possible. Up to date financial posting promotes accurate accounting and financial management. Additionally, these ordinances will be the subject of public hearings and are not likely to be passed by City Council until 2021. If an additional 30 days is added to the process, valuable services and programs may be affected.

To make appropriations and transfers for the 12 months ending December 31, 2021 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, 2021 and ending December 31, 2021; and

WHEREAS, the matter herein provided for 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. 5502, subfund 550201 and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2021, 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, 2021:

Division No. 4601 HR Administration

Obj Class 01

Amount \$3,526,286

Obj Class 02

Amount \$59,548

Obj Class 03

Amount \$2,008,745

TOTAL \$5,594,579

Division No. 4551 Office of Asset Management

Obj Class 03

Amount \$395,000

TOTAL \$395,000

TOTAL Fund No. 5502 \$5,989,579

SECTION 2. That from the monies in the fund known as the information services fund, fund no. 5100, subfund 510001 and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2021, 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, 2021:

Division No. 4701 Technology Administration

Obj Class 01

Amount \$2,241,228

Obj Class 02

Amount \$910,804

Obj Class 03

Amount \$11,887,414

Obj Class 06

Amount \$100,000

TOTAL \$15,139,446

Division No. 4702 Division of Information Services

Obj Class 01

Amount \$18,594,013

Obj Class 02

Amount \$411,000

Obj Class 03

Amount \$13,081,848

Obj Class 04

Amount \$4,315,000

Obj Class 05

Amount \$1,000

Obj Class 06

Amount \$51,000

Obj Class 07

Amount \$1,100,992

TOTAL \$37,554,853

TOTAL Fund No. 5100 \$52,694,299

SECTION 3. That from the monies in the fund known as the print and mail services fund, fund no. 5517, subfund 000000 and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2021, 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, 2021:

Division No. 4501 Finance and Management Print and Mailroom Services

Obj Class 01

Amount \$569,404

Obj Class 02

Amount \$153,235

Obj Class 03

Amount \$1,200,606

TOTAL Fund No. 5517 \$1,923,245

SECTION 4. That from the monies in the fund known as the land acquisition services fund, fund no. 5525, subfund 000000 and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2021, 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, 2021:

Division No. 2404 Real Estate

Obj Class 01

Amount \$1,033,876

Obj Class 02

Amount \$26,500

Obj Class 03

Amount \$127,905

Obj Class 05

Amount \$2,000

TOTAL Fund No. 5525 \$1,190,281

SECTION 5. That from the monies in the fund known as the fleet management fund, fund no. 5200, subfund 520001 and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2021, 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, 2021:

Division No. 4550 Finance and Management Administration

Obj Class 01

Amount \$959,627

TOTAL \$959,627

Division No. 4505 Fleet Management

Obj Class 01

Amount \$11,780,061

Obj Class 02

Amount \$15,822,266

Obj Class 03

Amount \$6,023,519

Obj Class 04

Amount \$3,770,000

Obj Class 05

Amount \$1,500

Obj Class 06

Amount \$25,000

Obj Class 07

Amount \$783,465

TOTAL \$38,205,811

TOTAL Fund No. 5200 \$39,165,438

SECTION 6. That from the monies in the fund known as the health special revenue fund, fund no. 2250, subfund 000000 and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2021, 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, 2021:

Division No. 5001 Health

Obj Class 01

Amount \$28,809,054

Obj Class 02

Amount \$1,079,730

Obj Class 03

Amount \$7,523,729

Obj Class 05

Amount \$32,000

Obj Class 06

Amount \$285,000

Obj Class 10

Amount \$4,000,000

TOTAL Fund No. 2250 \$41,729,513

SECTION 7. That from the monies in the fund known as the recreation and parks operation and extension fund, fund no. 2285, subfund 000000 and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2021, 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, 2021:

Division No. 5101 Recreation and Parks

Obj Class 01

Amount \$37,473,284

Obj Class 02

Amount \$2,624,166

Obj Class 03

Amount \$13,017,953

Obj Class 05

Amount \$158,750

Obj Class 10

Amount \$182,489

TOTAL Fund No. 2285 \$53,456,642

SECTION 8. That from the monies in the fund known as the development services fund, fund no. 2240, subfund 000000 and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2021, 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, 2021:

Division No. 4301 Building and Zoning Services

Obj Class 01

Amount \$17,492,337

Obj Class 02

Amount \$172,600

Obj Class 03

Amount \$5,270,307

Obj Class 05

Amount \$73,500

TOTAL Fund No. 2240 \$23,008,744

SECTION 9. That from the monies in the fund known as the street construction, maintenance and repair fund, fund no. 2265, subfund 000000 and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2021, 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, 2021:

Division No. 5901 Public Service Administration

Obj Class 01

Amount \$5,566,601

Obj Class 02

Amount \$18,000

Obj Class 03

Amount \$1,228,122

Obj Class 05

Amount \$4,000

Obj Class 06

Amount \$50,000

TOTAL \$6,866,723

Division No. 5902 Refuse Collection

Obj Class 03

Amount \$3,600,000

TOTAL \$3,600,000

Division No. 5911 Infrastructure Management

Obj Class 01

Amount \$18,921,674

Obj Class 02

Amount \$1,393,000

Obj Class 03

Amount \$16,864,728

Obj Class 05

Amount \$90,000

Obj Class 06

Amount \$1,100,000

TOTAL \$38,369,402

Division No. 5912 Design & Construction

Obj Class 01

Amount \$4,673,475

Obj Class 02

Amount \$14,000

Obj Class 03

Amount \$1,873,367

Obj Class 05

Amount \$3,500

Obj Class 06

Amount \$1,040,000

TOTAL \$7,604,342

Division No. 5913 Traffic Management

Obj Class 01

Amount \$12,187,267

Obj Class 02

Amount \$2,289,200

Obj Class 03

Amount \$2,652,861

Obj Class 05

Amount \$104,000

Obj Class 06

Amount \$4,380,000

TOTAL \$21,613,328

TOTAL Fund No. 2265 \$78,053,795

SECTION 10. That from the monies in the fund known as the sewerage system operating fund, fund no. 6100, subfund 000000, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2021, 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, 2021:

Division No. 6005 Sewerage and Drainage

Obj Class 01

Amount \$44,494,998

Obj Class 02

Amount \$12,614,427

Obj Class 03

Amount \$57,130,420

Obj Class 04

Amount ~~\$122,473,688~~ \$118,473,688

Obj Class 05

Amount \$158,800

Obj Class 06

Amount \$1,656,620

Obj Class 07

Amount ~~\$50,456,398~~ \$49,856,398

Obj Class 10

Amount ~~\$16,296,725~~ \$20,896,725

TOTAL \$305,282,076

Division No. 6001 Public Utilities Administration

Obj Class 01

Amount \$9,714,820

Obj Class 02

Amount \$175,231

Obj Class 03

Amount \$5,062,954

Obj Class 05

Amount \$1,522

TOTAL \$14,954,527

TOTAL Fund No. 6100 \$320,236,603

SECTION 11. That from the monies in the fund known as the storm sewer maintenance fund, fund no. 6200, subfund 000000, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2021, 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, 2021:

Division No. 6015 Storm Sewers

Obj Class 01

Amount \$2,590,216

Obj Class 02

Amount \$95,616

Obj Class 03

Amount \$24,382,057

Obj Class 04

Amount \$9,980,195

Obj Class 05

Amount \$20,000

Obj Class 07

Amount \$4,583,634

TOTAL \$41,651,718

Division No. 6001 Public Utilities Administration

Obj Class 01

Amount \$2,485,999

Obj Class 02

Amount \$46,734

Obj Class 03

Amount \$1,349,417

Obj Class 05

Amount \$406

TOTAL \$3,882,556

TOTAL Fund No. 6200 \$45,534,274

SECTION 12. That from the monies in the fund known as the electricity enterprise fund, fund no. 6300, subfund 000000, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2021, 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, 2021:

Division No. 6007 Electricity

Obj Class 01

Amount \$11,744,796

Obj Class 02

Amount \$57,820,000

Obj Class 03

Amount \$17,389,968

Obj Class 04

Amount \$888,271

Obj Class 05

Amount \$20,700

Obj Class 06

Amount \$5,436,000

Obj Class 07

Amount \$774,279

TOTAL \$94,074,014

Division No. 6001 Public Utilities Administration

Obj Class 01

Amount \$1,355,098

Obj Class 02

Amount \$24,586

Obj Class 03

Amount \$714,967

Obj Class 05

Amount \$214

TOTAL \$2,094,865

TOTAL Fund No. 6300 \$96,168,879

SECTION 13. That from the monies in the fund known as the water system revenue, fund no. 6000, subfund 000000, and from all monies estimated to come into said fund from any and all sources during the 12 months

ending December 31, 2021, 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, 2021:

Division No. 6009 Water System

Obj Class 01

Amount \$43,663,743

Obj Class 02

Amount \$20,265,220

Obj Class 03

Amount \$44,575,302

Obj Class 04

Amount \$64,714,789

Obj Class 05

Amount \$56,000

Obj Class 06

Amount \$1,743,770

Obj Class 07

Amount \$36,080,833

TOTAL \$211,099,657

Division No. 6001 Public Utilities Administration

Obj Class 01

Amount \$8,659,039

Obj Class 02

Amount \$306,301

Obj Class 03

Amount \$4,524,092

Obj Class 05

Amount \$1,358

TOTAL \$13,490,790

TOTAL Fund No. 6000 \$224,590,447

SECTION 14. That from the monies in the fund known as the computer system procurement & maintenance fund, fund no. 2227, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2021, 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, 2021:

Division No. 2501 Municipal Court Judges Subfund 222701 (Computerized Legal Research)

Obj Class 01

Amount \$107,781

Obj Class 02

Amount \$218,000

Obj Class 03

Amount \$339,608

TOTAL \$665,389

Division No. 2601 Municipal Court Clerk Subfund 222702 (Computer Systems)

Obj Class 01

Amount \$696,787

Obj Class 02

Amount \$61,000

Obj Class 03

Amount \$786,942

TOTAL \$1,544,729

TOTAL Fund No. 2227 \$2,210,118

SECTION 15. That from the monies in the fund known as the 1111 East Broad Street operations fund, fund 2294, subfund 229401, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2021, 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, 2021:

Division No. 4507 Facilities Management

Obj Class 03

Amount \$1,571,033

TOTAL Fund No. 2294 \$1,571,033

SECTION 16. That from the monies in the fund known as the E 911 fund, fund no. 2270, subfund 227001 and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2021, there be and hereby are appropriated the following sum/s for use during the 12 months ending December 31, 2021 and that all funds necessary to carry out the purpose of this fund in 2020 are hereby deemed appropriated in an amount not to exceed the available cash balance in the fund:

Division No. 3002 Support Services

Obj Class 01

Amount \$1,566,227

TOTAL Fund No. 2270 \$1,566,227

SECTION 17. That from the monies in the fund known as the private construction inspection fund, fund 2241, subfund 224101 and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2021, 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, 2021:

Division No. 5912 Design and Construction

Obj Class 01

Amount \$3,537,322

Obj Class 02

Amount \$60,900

Obj Class 03

Amount \$1,391,456

Obj Class 05

Amount \$18,000

Obj Class 06

Amount \$150,000

TOTAL \$5,157,678

Division No. 5901 Public Service Administration

Obj Class 01

Amount \$94,129

Obj Class 02

Amount \$6,000

Obj Class 03

Amount 12,500

TOTAL \$112,629

TOTAL Fund No. 2241 \$5,270,307

SECTION 18. That from the monies in the fund known as the construction inspection fund, fund 5518, subfund 000000 and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2021, 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, 2021:

Division No. 5901 Public Service Administration

Obj Class 01

Amount \$953,430

Obj Class 02

Amount \$10,000

Obj Class 03

Amount \$18,000

TOTAL \$981,430

Division No. 5912 Design & Construction

Obj Class 01

Amount \$8,252,110

Obj Class 02

Amount \$142,100

Obj Class 03

Amount \$3,124,002

Obj Class 05

Amount \$42,000

Obj Class 06

Amount \$350,000

TOTAL \$11,910,212

TOTAL Fund No. 5518 \$12,891,642

SECTION 19. That from the monies in the fund known as the parking meter program fund, fund 2268, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2021, 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, 2021:

Division No. 5906 Parking Services Subfund 226801 (Parking Meter Fund)

Obj Class 01

Amount \$585,006

Obj Class 02

Amount \$14,175

Obj Class 03

Amount \$324,686

Obj Class 05

Amount \$7,950

TOTAL \$931,817

Division No. 5906 Parking Services Subfund 226803 (Short North Parking Benefit District Operating)

Obj Class 01

Amount \$1,365,040

Obj Class 02

Amount \$33,075

Obj Class 03

Amount \$754,038

Obj Class 05

Amount \$18,550

TOTAL \$2,170,703

Division No. 5906 Parking Services Subfund 226805 (Downtown Parking Benefit District Operating)

Obj Class 01

Amount \$1,950,015

Obj Class 02

Amount \$47,250

Obj Class 03

Amount \$1,036,987

Obj Class 05

Amount \$26,500

TOTAL \$3,060,752

TOTAL Fund No. 2268: \$6,163,272

SECTION 20. That revenue from the City's share of State shared tax receipts from the Casino Tax revenues are hereby appropriated and expenditures authorized in the fund known as the Casino Fund, fund 2275, as provided for and in accordance with Ordinance No. 1960-2012, for the months ending December 31, 2021.

SECTION 21. That the existing appropriations in funds for capital projects at December 31, 2020 are hereby reappropriated to the same division, object class and purpose originally authorized by the Council and that the outstanding encumbrances in those subfunds at December 31, 2020, are hereby re-encumbered.

SECTION 22. 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 46-01 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 Section 7 shall be paid upon the order of the Director of the Department of Recreation and Parks; that the monies appropriated in the foregoing Section 8 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 9 shall be paid upon the order of the Director of the Department of Public Service; that the monies appropriated in the foregoing Sections 10, 11, 12, and 13 shall be paid upon the order of the Director of the Department of Public Utilities; that the monies appropriated in the foregoing Section 14, 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 15 shall be paid upon the order of the Director of the Department of Finance and Management; that the monies appropriated in the foregoing Section 16 shall be paid upon the order of the Director of the Department Public Safety; that the monies appropriated in the foregoing Sections 17, 18, and 19 shall be paid upon the order of the Director of the Department of Public Service; that the monies appropriated in the foregoing Section 20 shall be paid upon the order of the Director of the Department of Finance and Management; 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 23. 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 24. 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 22 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 class to another, within any one department or division. Transfers of sums exceeding \$100,000.00 shall be authorized only by ordinance of

Council. Transfers of sums of \$100,000.00 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 Chairperson of the Committee of Finance.

SECTION 25. 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 26. 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.

**City of Columbus
City Bulletin Report**

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

Legislation Number: 2504-2020

Drafting Date: 10/30/2020

Version: 1

Current Status: Passed

Matter Ordinance
Type:

This ordinance makes appropriations and authorizes transfers for the 12 months ending December 31, 2021, in various divisions and departments for selected funds other than the General Fund or Operating Funds.

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 2021. 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, 2021, for selected 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, 2021 and ending December 31, 2021, and

WHEREAS, emergency action is requested to allow the financial transaction to be posted in the City's accounting system as soon as possible, and

WHEREAS, up to date finance posting promotes accurate accounting and financial management, and

WHEREAS, these ordinances will be the subject of public hearings and are not likely to be passed by City Council until 2021 and if an additional 30 days is added to the process valuable services and programs may be affected, and

WHEREAS, the matter herein constitutes an emergency in that it is immediately necessary to appropriate 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 Recreation and Parks Debt Service Fund, Fund No. 4411, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2021, there be and hereby are appropriated for the Object Class for which the corporation has to provide the following sums for use during the 12 months ending December 31, 2021:

Division No. 2201 City Auditor, subfund 441102

Obj Class 10

Purpose - Debt Transfer

Amount \$379,270

TOTAL \$379,270

SECTION 2. That from the monies in the fund known as the Hotel-Motel Tax Fund, Fund No. 2231, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2021, there be and hereby are appropriated for the Object Level 1's for which the corporation has to provide the following sums for use during the 12 months ending December 31, 2021:

Division No. 4401 Development Administration, subfund 223125 (Emergency Human Services)

Obj Class 03

Amount \$1,362,000

TOTAL \$1,362,000

Division No. 4401 Development Administration, subfund 223135 (Columbus Housing)

Obj Class 03

Amount \$976,000

TOTAL \$976,000

Division No. 4550 Office of the Finance Director, subfund 223105 (Promoting the City)

Obj Class 03

Amount \$5,420,000

TOTAL \$5,420,000

Division No. 4550 Office of the Finance Director, subfund 223115 (GCAC)

Obj Class 03

Amount \$3,696,000

TOTAL \$3,696,000

Division No. 2001 City Council, subfund 223110 (Cultural Services)

Obj Class 10

Amount \$115,000

TOTAL \$115,000

Division No. 4501 Finance and Management, subfund 223120 (FCCFA Hilton)

Obj Class 03

Amount \$600,000

TOTAL \$600,000

TOTAL Fund No. 2231, \$12,169,000

SECTION 3. That from the unappropriated monies in the fund known as the Sewer System Revenue Bond Reserve Fund, Fund No. 6104, and from all monies estimated to come into said fund from any and all sources and unappropriated for any other purpose during the fiscal year ending December 31, 2021, there be and hereby are appropriated the following sums for use during the 12 months ending December 31, 2021:

Division No. 6005 Sanitary Sewer, subfund 610402

Obj Class 07

Purpose - Revenue Bond Interest Payment

Amount \$17,333,825

TOTAL \$17,333,825

Division No. 6005 Sanitary Sewer, subfund 610402

Obj Class 07

Purpose - Bond Interest Payment

Amount \$720,000

TOTAL \$720,000

Division No. 6005 Sanitary Sewer, subfund 610402

Obj Class 04

Purpose - Bond Principal Payment

Amount \$4,000,000

TOTAL \$4,000,000

TOTAL Fund No. 6104, \$22,053,825

SECTION 4. That from the unappropriated monies in the fund known as the Special Income Tax Fund, Fund No. 4430, and from all monies estimated to come into said fund from any and all sources and unappropriated for any other purpose during the fiscal year ending December 31, 2021, there be and hereby are appropriated the following sums for use during the 12 months ending December 31, 2021, for the payment of principal and interest on outstanding notes and bonds, bond and note issuance costs, bond counsel costs, and tipping fees:

Division No. 2201, City Auditor, subfund 443001

Obj Class 04

Purpose - OPWC Principal Payment

Amount \$500,000

Obj Class 04

Purpose - SIB Loan Principal Payment

Amount \$340,000

Obj Class 07

Purpose - SIB Loan Interest Payment

Amount \$251,656

Obj Class 04

Purpose - Bond Principal Payment

Amount \$161,995,000

Obj Class 07

Purpose - Bond Interest Payment

Amount \$67,164,482

TOTAL \$230,251,138

Division No. 5902, Refuse Collection, subfund 443001

Obj Class 03

Purpose - Tipping Fee - Refuse disposal

Amount \$17,391,000

TOTAL \$17,391,000

Division No. 2401, City Attorney, subfund 443001

Obj Class 03

Purpose - Bond Counsel Expense

Amount \$250,000

TOTAL \$250,000

Division No. 4501, Finance and Management, subfund 443001

Obj Class 03

Purpose - Professional Services

Amount \$200,000

Obj Class 03

Purpose - Printing Costs

Amount \$35,000

Obj Class 03

Purpose - Advertising

Amount \$25,000

Obj Class 03

Purpose - Subscriptions

Amount \$15,000

TOTAL \$275,000

TOTAL Fund No. 4430, \$248,167,138

SECTION 5. That from the unappropriated monies in the fund known as the Easton TIF Debt Service Fund, Fund No. 4401, and from all monies estimated to come into said fund from any and all sources and unappropriated for any other purpose during the fiscal year ending December 31, 2021, there be and hereby are

appropriated the following sums for use during the 12 months ending December 31, 2021:

Division No. 4401, Development, subfund 440101

Obj Class 04

Purpose - Bond Principal Payment

Amount \$2,325,000

Obj Class 07

Purpose - Bond Interest Payment

Amount \$301,742

TOTAL \$2,626,742

SECTION 6. That from the unappropriated monies in the fund known as the Polaris TIF Debt Service Fund, Fund No. 4402, and from all monies estimated to come into said fund from any and all sources and unappropriated for any other purpose during the fiscal year ending December 31, 2021, there be and hereby are appropriated the following sums for use during the 12 months ending December 31, 2021:

Division No. 4401, Development, subfund 440206

Obj Class 04

Purpose - Bond Principal Payment

Amount \$1,650,000

Obj Class 07

Purpose - Bond Interest Payment

Amount \$406,019

TOTAL \$2,056,019

SECTION 7. That from the unappropriated monies in the fund known as the Hayden Run Rd. TIF Debt Service Fund, Fund No. 4450, and from all monies estimated to come into said fund from any and all sources and unappropriated for any other purpose during the fiscal year ending December 31, 2021, there be and hereby are appropriated the following sums for use during the 12 months ending December 31, 2021:

Division No. 4401, Development, subfund 445001

Obj Class 04

Purpose - Bond Principal Payment

Amount \$370,000

Obj Class 07

Purpose - Bond Interest Payment

Amount \$90,650

TOTAL \$460,650

SECTION 8. That from the monies in the fund known as the Northeast Preserve TIF Fund, Fund No. 7438, and from all monies estimated to come into said fund from any and all sources and unappropriated for any other purpose during the fiscal year ending December 31, 2021, there be and hereby are appropriated the following sums for use during the 12 months ending December 31, 2021:

Division No. 4401 Development, subfund 000000

Obj Class 10

Purpose - Debt Transfer

Amount \$591,656

TOTAL \$591,656

SECTION 9. That from the monies in the fund known as the Third and Olentangy TIF Fund No. 7459, and from all monies estimated to come into said fund from any and all sources and unappropriated for any other purpose during the fiscal year ending December 31, 2021, there be and hereby are appropriated the following sums for use during the 12 months ending December 31, 2021:

Division No. 4401 Development, subfund 000000

Obj Class 10

Purpose - Debt Transfer

Amount \$31,856

TOTAL \$31,856

SECTION 10. That from the unappropriated monies in the fund known as the Garage Special Revenue Fund No. 6400, and from all monies estimated to come into said fund from any and all sources and unappropriated for any other purpose during the fiscal year ending December 31, 2021, there be and hereby are appropriated the following sums for use during the 12 months ending December 31, 2021:

Division No. 4501, Finance and Management, subfund 640088

Obj Class 04

Purpose - Note Principal Payment

Amount \$32,500,000

Obj Class 07

Purpose - Note Interest Payment

Amount \$81,250

TOTAL \$32,581,250

SECTION 11. That the monies in the foregoing Sections 1 through 6 shall be paid upon the order of the respective departments for which the appropriations are made except that small claims 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 shall be paid upon the order of the City Auditor; that the monies appropriated in the foregoing Section 2 shall be paid upon the order of the Director of the Department of Development or the Director of the Department of Finance and Management or the City Council President; that the monies appropriated in the foregoing Section 3 shall be paid upon the order of the Public Utilities Director; that the monies appropriated in the foregoing Section 4 shall be paid by upon the order of the City Auditor or the City Attorney or the Director of the Department of Finance and Management or the Director of the Department of Public Safety or the Director of the Department of Public Service; that the monies appropriated in the foregoing Sections 5, 6, 7, 8, and 9 shall be paid by upon the order of the Director of Development; that the monies appropriated in the foregoing Section 10 shall be paid by upon the order of the Director of the Department of Finance and Management, 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 12. 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 13. 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 Sections 5, 6, 7, 8, 9, and 10 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 \$100,000.00 shall be authorized only by resolution of Council. Transfers of sums of \$100,000.00 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 14. 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 15. That in the last month of the fiscal year, the City Auditor is hereby authorized to transfer appropriations within any fund, if necessary, and to cancel encumbrances, if necessary, to provide for City payrolls, unpaid internal services, tax adjustments, and other obligations from any object level one within available appropriations to the appropriate object level one.

SECTION 16. 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.