

Summary of City Council amendments to the 2022 Operating Budget

Summary of Amendments to the 2022 Operating Budget

General Fund Ordinance (2741-2021)

- Strike sections 11 and 12, which, as proposed transferred \$6,000,000.00 from the Reimagine Safety subfund to the general fund.
- Reduce the proposed appropriation in the Finance citywide transfer line by \$6,000,000.00.
- Amend Section 8 to increase the transfer to the Economic Stabilization Fund by \$1,000,000.00.
- Increase citywide transfer line by \$7,138,125.00.
- Increase Finance Technology services line by \$300,000.00 to support additional CTV upgrades and evaluation of city fiber network.
- Increase City Council services line by \$75,000.00 to provide support for Elected Official Compensation Commission, Charter Review Commission, and cultural events.
- Increase Finance director's office services line by \$75,000.00 to support additional wage theft commission and coordinator resources.
- Increase Support Services personnel line by \$125,000.00 to support additional short-term rental enforcement and investigations.
- Increase Clerk of Courts personnel line by \$400,000.00 to increase staffing at the new Franklin County jail facility.
- Increase City Attorney services line by \$250,000.00 to sustain and expand the owner-occupied initiative.
- Increase Office of Education services line by \$1,000,000.00 for the creation of the Early Start summer term.

Other Funds Ordinance (2742-2021)

- In Section 19, replace "000000" with "650001" (Finance and Management technical request)
- Increase Columbus Public Health operating fund personnel line by \$1,390,000.00 to provide staff support for the Commission on Black Girls, the maternal health home visiting initiative, and expansion of the infection disease unit.
- Increase Columbus Public Health operating fund supplies line by \$100,000.00 to support the acquisition of additional Narcan inventory.
- Increase Columbus Public Health operating fund services line by \$700,000.00 to provide support to Kaleidoscope Youth Center, Center for Healthy Families, Restoring Our Own Through Transformation, and the cost of an air quality assessment.
- Increase the Development Services Fund services line by \$75,000.00 to support enhancements to the public-facing zoning process.
- Increase the Recreation and Parks operations and extension fund services line by \$18,000.00 to support Green Columbus community trees.



SHANNON G. HARDIN, PRESIDENT | ELIZABETH C. BROWN, PRESIDENT PRO TEM
NICHOLAS J. BANKSTON | LOURDES BARROSO de PADILLA | ROB DORANS | SHAYLA D. FAVOR | EMMANUEL V. REMY

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

..Explanation

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, 2022.

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 2022. If an additional 30 days is added to the process, valuable services and programs may be affected.

..Title

To make appropriations for the 12 months ending December 31, 2022, 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 ~~\$1,034,000,000.00~~ \$1,037,363,125.00; and to declare an emergency (~~\$1,034,000,000.00~~ \$1,037,363,125.00)

..Body

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, 2022, and ending December 31, 2022, 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, 2022, 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, 2022:

~~See Attachment: ORD 2741-2021 GF Appropriation 2022 by Div~~
See Attachment: ORD 2741-2021 GF Appropriation 2022 by Div AMENDED

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 an 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. That, 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 (\$2,768,000).

SECTION 8. That the City Auditor shall transfer funds included in Object Class 10 of the Department of Finance and Management to fund 1000, subfund 100011, the "Economic Stabilization Fund," subject to the authorization of the Director of Finance and Management. (~~\$1,000,000~~ \$2,000,000).

SECTION 9. That from the unappropriated monies in the Basic City Services subfund of the General Fund, fund 1000, subfund 100017, and from all monies estimated to come into said subfund from any and all sources for the period ending December 31, 2022, the sum of \$50,876,000 is hereby appropriated to the Department of Finance 45, Division No. 45-01, Object class - 10, Main Account - 69101, Section 3 - 450101, Program FN005.

SECTION 10. That the City Auditor be and is hereby authorized and directed to transfer \$50,876,000 from the Basic City Services Fund to the General Fund as follows:

From: Basic City Services Fund, Fund No. 1000, subfund 100017, Department of Finance 45, Division No. 45-01, Object class - 10, Main Account - 69101, Section 3 - 450101, Program FN005.

To: General Fund, Fund No. 1000, subfund 100010, Department of Finance 45, Division No. 45-01, Object class 80, Main Account - 49001, Program FN001.

~~**SECTION 11.** That from the unappropriated monies in the Reimagine Safety subfund of the General Fund, fund 1000, subfund 100019, and from all monies estimated to come into said subfund from any and all sources for the period ending December 31, 2022, the sum of \$6,000,000 is hereby appropriated to the Department of Finance 45, Division No. 45-01, Object class 10, Main Account 69101, Section 3-450101, Program FN005.~~

~~**SECTION 12.** That the City Auditor be and is hereby authorized and directed to transfer \$6,000,000 from the Reimagine Safety Fund to the General Fund as follows:~~

~~From: Reimagine Safety Fund, Fund No. 1000, subfund 100019, Department of Finance 45, Division No. 45-01, Object class 10, Main Account 69101, Section 3-450101, Program FN005.~~

~~To: General Fund, Fund No. 1000, subfund 100010, Department of Finance 45, Division No. 45-01, Object class 80, Main Account 49001, Program FN001.~~

SECTION 11. 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" (\$2,775,000.00).

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 100016, the "Public Safety Initiatives Expenditure Fund," (\$250,000.00).

SECTION 13. 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," (\$3,113,125.00).

SECTION 14. That the City Auditor is hereby authorized to appropriate \$125,000.00 within the Neighborhood Initiatives subfund, fund 1000, subfund 100018, per the accounting codes in the attachment to this ordinance:

See attachment: ORD 2741-2021 Subfund Appropriations.xlsx

~~**SECTION 1315.**~~ 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 2022.

~~**SECTION 1416.**~~ 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 2023.

~~**SECTION 1517.**~~ 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.

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
2741-2021

[illegible]

GENERAL FUND 2022 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 Totals
City Council	\$ 4,923,653	\$ 4,923,653	\$ 27,000	\$ 27,000	\$ 472,664	\$ 247,959	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 6,146,642	\$ 5,201,612
City Auditor														
City Auditor	4,313,631	4,313,631	30,500	30,500	877,218	877,218	1,000	1,000	-	-	-	-	5,222,349	5,222,349
Income Tax	8,765,850	8,765,850	78,500	78,500	1,145,468	1,145,468	500	500	-	-	-	-	9,990,318	9,990,318
Total	13,079,481	13,079,481	109,000	109,000	2,022,686	2,022,686	1,500	1,500	-	-	-	-	15,212,667	15,212,667
City Treasurer	1,156,771	1,156,771	6,700	6,700	339,178	339,178	-	-	-	-	-	-	1,502,649	1,502,649
City Attorney														
City Attorney	13,239,428	13,239,428	90,500	90,500	494,288	654,288	3,000	3,000	-	-	98,491	98,491	14,085,707	14,085,707
Real Estate	171,489	171,489	-	-	-	-	-	-	-	-	-	-	171,489	171,489
Total	13,410,917	13,410,917	90,500	90,500	494,288	654,288	3,000	3,000	-	-	98,491	98,491	14,097,196	14,257,196
Municipal Court Judges	18,637,072	18,637,072	119,712	119,712	2,256,457	2,256,457	-	-	33,992	33,992	490,000	490,000	21,537,233	21,537,233
Municipal Court Clerk	41,866,414	12,296,414	140,834	140,834	858,521	858,521	-	-	-	-	-	-	12,895,769	13,295,769
Civil Service	4,042,458	4,042,458	53,053	53,053	917,906	917,906	3,500	3,500	-	-	-	-	5,016,917	5,016,917
Public Safety														
Administration	7,520,203	7,520,203	10,367	10,367	5,395,951	5,395,951	150	150	-	-	-	-	12,926,671	12,926,671
Support Services	17,649,556	17,774,556	489,175	489,175	3,768,772	3,768,772	5,800	5,800	-	-	-	-	21,013,303	22,038,303
Police	329,018,977	329,018,977	6,299,082	6,299,082	18,621,518	18,621,518	255,000	255,000	-	-	-	-	354,194,577	354,194,577
Fire	255,495,216	255,495,216	5,512,454	5,512,454	12,329,262	12,329,262	125,000	125,000	-	-	-	-	273,461,932	273,461,932
Total	609,643,962	609,608,952	12,311,078	12,311,078	40,115,503	40,115,503	385,950	385,950	-	-	-	-	660,496,489	662,621,483
Office of the Mayor														
Mayor	4,059,800	4,059,800	18,000	18,000	250,200	250,200	2,000	2,000	-	-	-	-	4,330,000	4,330,000
Office of Diversity & Inclusion	1,604,558	1,604,558	8,000	8,000	297,625	297,625	-	-	-	-	-	-	1,910,183	1,910,183
Office of CelebrateOne	1,058,563	1,058,563	5,000	5,000	314,508	314,508	-	-	-	-	-	-	1,378,071	1,378,071
Office of Education	317,008	317,008	7,000	7,000	9,443,353	10,143,353	-	-	-	-	-	-	9,467,361	10,467,361
Total	7,039,929	7,039,929	38,000	38,000	14,065,686	11,005,686	2,000	2,000	-	-	-	-	17,085,044	18,085,044
Inspector General	929,465	929,465	50,000	50,000	53,137	53,137	-	-	-	-	-	-	1,032,602	1,032,602
Building and Zoning Services														
Building & Zoning	282,216	282,216	-	-	-	-	-	-	-	-	-	-	282,216	282,216
Code Enforcement	6,546,113	6,546,113	72,891	72,891	737,920	737,920	9,000	9,000	-	-	-	-	7,365,924	7,365,924
Total	6,828,329	6,828,329	72,891	72,891	737,920	737,920	9,000	9,000	-	-	-	-	7,648,140	7,648,140
Development														
Administration	3,416,149	3,416,149	13,000	13,000	3,800,012	3,800,012	151,000	151,000	-	-	-	-	7,380,161	7,380,161
Econ. Development	1,792,900	1,792,900	6,343	6,343	3,076,227	3,076,227	1,000	1,000	-	-	-	-	4,876,470	4,876,470
Planning	1,943,537	1,943,537	7,200	7,200	68,360	68,360	1,000	1,000	-	-	-	-	2,020,097	2,020,097
Housing	2,319,397	2,319,397	20,500	20,500	5,791,754	5,791,754	11,000	11,000	-	-	-	-	8,142,651	8,142,651
Land Redevelopment	586,101	586,101	-	-	1,000	1,000	-	-	-	-	-	-	587,101	587,101
Total	10,058,084	10,058,084	47,043	47,043	12,737,353	12,737,353	164,000	164,000	-	-	-	-	23,006,480	23,006,480
Finance and Management														
Finance Administration	3,170,563	3,170,563	49,300	49,300	2,927,564	3,002,564	-	-	-	-	-	-	6,147,427	6,222,427
Financial Management	3,156,493	3,156,493	14,000	14,000	1,175,607	1,175,607	-	-	-	-	-	-	4,346,100	4,346,100
Facilities Management	8,969,759	8,969,759	907,500	907,500	9,536,034	9,536,034	3,000	3,000	-	-	-	-	19,416,293	19,416,293
Total	15,296,815	15,296,815	970,800	970,800	13,639,205	13,714,205	3,000	3,000	-	-	-	-	29,989,820	29,989,820
Finance City-wide	-	-	-	-	-	-	-	-	-	-	56,000,340	56,138,365	56,000,340	56,138,365
Finance Technology (array of agency bills)	-	-	-	-	23,602,626	23,902,525	-	-	-	-	-	-	23,602,626	23,902,525
Human Resources	1,843,035	1,843,035	44,931	44,931	1,280,746	1,280,746	-	-	-	-	-	-	3,168,712	3,168,712
Neighborhoods	5,206,481	5,206,481	50,500	50,500	3,564,139	3,564,139	1,500	1,500	-	-	52,500	52,500	8,875,120	8,875,120
Health	-	-	-	-	-	-	-	-	-	-	30,803,453	30,803,453	30,803,453	30,803,453
Recreation and Parks	-	-	-	-	-	-	-	-	-	-	45,173,881	45,173,881	45,173,881	45,173,881
Public Service														
Administration	727,694	727,694	-	-	13,081	13,081	-	-	-	-	-	-	740,775	740,775
Refuse Collection	16,891,949	16,891,949	157,400	157,400	17,361,762	17,361,762	62,000	62,000	15,684,000	15,684,000	-	-	50,157,111	50,157,111
Total	17,619,643	17,619,643	157,400	157,400	17,374,843	17,374,843	62,000	62,000	15,684,000	15,684,000	-	-	50,897,886	50,897,886
Total General Operating Fund	\$ 741,683,460	\$ 742,177,490	\$ 14,269,442	\$ 14,269,442	\$ 130,063,082	\$ 131,723,082	\$ 638,480	\$ 638,480	\$ 15,717,992	\$ 15,717,992	\$ 132,010,806	\$ 132,786,200	\$ 1,034,000,000	\$ 1,037,383,125

..Background

This ordinance makes appropriations and transfers for the 12 months ending December 31, 2022, 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 2022. If an additional 30 days is added to the process, valuable services and programs may be affected.

..Title

To make appropriations and transfers for the 12 months ending December 31, 2022 for other funds for various divisions; to authorize the City Auditor to make transfers as may be necessary; and to declare an emergency.

..Body

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, 2022 and ending December 31, 2022; 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, 2022, 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, 2022:

Division No. 4601 HR Administration

Obj Class 01

Amount \$3,783,336

Obj Class 02

Amount \$59,548

Obj Class 03

Amount \$2,037,942

TOTAL \$5,880,826

Division No. 4551 Office of Asset Management

Obj Class 03

Amount \$410,000

TOTAL \$410,000

TOTAL Fund No. 5502 \$6,290,826

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, 2022, 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, 2022:

Division No. 4701 Technology Administration

Obj Class 01

Amount \$2,417,756

Obj Class 02

Amount \$1,019,672

Obj Class 03

Amount \$7,740,244

Obj Class 06

Amount \$100,000

TOTAL \$11,277,672

Division No. 4702 Division of Information Services

Obj Class 01

Amount \$18,954,769

Obj Class 02

Amount \$419,220

Obj Class 03

Amount \$11,656,030

Obj Class 04

Amount \$5,045,000

Obj Class 05

Amount \$1,020

Obj Class 06

Amount \$52,020

Obj Class 07

Amount \$995,400

TOTAL \$37,123,459

TOTAL Fund No. 5100 \$48,401,131

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, 2022, 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, 2022:

Division No. 4501 Finance and Management Print and Mailroom Services

Obj Class 01

Amount \$589,304

Obj Class 02

Amount \$153,235

Obj Class 03

Amount \$1,200,606

Obj Class 06

Amount \$65,000

TOTAL Fund No. 5517 \$2,008,145

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, 2022, 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, 2022:

Division No. 2404 Real Estate

Obj Class 01

Amount \$1,081,120

Obj Class 02

Amount \$28,800

Obj Class 03

Amount \$117,030

Obj Class 05

Amount \$2,000

TOTAL Fund No. 5525 \$1,228,950

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, 2022, 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, 2022:

Division No. 4550 Finance and Management Administration

Obj Class 01

Amount \$996,477

TOTAL \$996,477

Division No. 4505 Fleet Management

Obj Class 01

Amount \$12,313,418

Obj Class 02

Amount \$16,326,523

Obj Class 03

Amount \$6,288,936

Obj Class 04

Amount \$3,800,000

Obj Class 05

Amount \$1,500

Obj Class 06

Amount \$25,000

Obj Class 07

Amount \$550,000

TOTAL \$39,305,377

TOTAL Fund No. 5200 \$40,301,854

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, 2022, 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, 2022:

Division No. 5001 Health

Obj Class 01

Amount ~~\$29,854,837~~ \$31,244,837

Obj Class 02

Amount ~~\$1,177,230~~ \$1,277,230

Obj Class 03

Amount ~~\$8,412,596~~ \$9,112,596

Obj Class 05

Amount \$32,000

TOTAL Fund No. 2250 ~~\$39,476,663~~ \$41,666,663

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, 2022, 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, 2022:

Division No. 5101 Recreation and Parks

Obj Class 01

Amount \$41,736,725

Obj Class 02

Amount \$2,722,246

Obj Class 03

Amount ~~\$13,503,201~~ \$13,521,201

Obj Class 05

Amount \$188,750

Obj Class 10

Amount \$182,489

TOTAL Fund No. 2285 ~~\$58,333,411~~ \$58,351,411

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, 2022, 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, 2022:

Division No. 4301 Building and Zoning Services

Obj Class 01

Amount \$18,615,986

Obj Class 02

Amount \$169,100

Obj Class 03

Amount ~~\$6,479,957~~ \$6,554,957

Obj Class 05

Amount \$148,500

Obj Class 06

Amount \$300,000

TOTAL ~~\$25,713,543~~ \$25,788,543

Division No. 4302 Code Enforcement

Obj Class 01

Amount \$1,657,147

TOTAL \$1,657,147

TOTAL Fund No. 2240 \$27,370,690

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, 2022, 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, 2022:

Division No. 5901 Public Service Administration

Obj Class 01

Amount \$7,248,064

Obj Class 02

Amount \$37,000

Obj Class 03

Amount \$1,721,044

Obj Class 05

Amount \$3,000

Obj Class 06

Amount \$130,000

TOTAL \$9,139,108

Division No. 5902 Refuse Collection

Obj Class 03

Amount \$3,700,000

TOTAL \$3,700,000

Division No. 5911 Infrastructure Management

Obj Class 01

Amount \$17,970,637

Obj Class 02

Amount \$1,359,000

Obj Class 03

Amount \$17,059,342

Obj Class 05

Amount \$80,000

Obj Class 06

Amount \$3,100,000

TOTAL \$39,568,979

Division No. 5912 Design & Construction

Obj Class 01

Amount \$4,437,552

Obj Class 02

Amount \$15,000

Obj Class 03

Amount \$1,928,001

Obj Class 05

Amount \$3,500

Obj Class 06

Amount \$40,000

TOTAL \$6,424,053

Division No. 5913 Traffic Management

Obj Class 01

Amount \$12,342,610

Obj Class 02

Amount \$2,494,000

Obj Class 03

Amount \$3,149,942

Obj Class 05

Amount \$64,000

Obj Class 06

Amount \$4,380,000

TOTAL \$22,430,552

TOTAL Fund No. 2265 \$81,262,692

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, 2022, 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, 2022:

Division No. 6005 Sewerage and Drainage

Obj Class 01

Amount \$45,259,625

Obj Class 02

Amount \$13,338,385

Obj Class 03

Amount \$54,888,928

Obj Class 04

Amount \$121,186,087

Obj Class 05

Amount \$156,800

Obj Class 06

Amount \$2,070,000

Obj Class 07

Amount \$48,105,107

Obj Class 10

Amount \$26,046,725

TOTAL \$311,051,657

Division No. 6001 Public Utilities Administration

Obj Class 01

Amount \$9,958,842

Obj Class 02

Amount \$159,804

Obj Class 03

Amount \$5,033,713

Obj Class 05

Amount \$1,523

TOTAL \$15,153,882

TOTAL Fund No. 6100 \$326,205,539

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, 2022, 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, 2022:

Division No. 6015 Storm Sewers

Obj Class 01

Amount \$2,602,443

Obj Class 02

Amount \$148,809

Obj Class 03

Amount \$25,736,392

Obj Class 04

Amount \$10,080,915

Obj Class 05

Amount \$20,000

Obj Class 06

Amount \$35,400

Obj Class 07

Amount \$4,358,538

TOTAL \$42,982,497

Division No. 6001 Public Utilities Administration

Obj Class 01

Amount \$2,655,691

Obj Class 02

Amount \$42,614

Obj Class 03

Amount \$1,341,201

Obj Class 05

Amount \$406

TOTAL \$4,039,912

TOTAL Fund No. 6200 \$47,022,409

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, 2022, 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, 2022:

Division No. 6007 Electricity

Obj Class 01

Amount \$11,941,013

Obj Class 02

Amount \$61,398,186

Obj Class 03

Amount \$17,540,967

Obj Class 04

Amount \$1,368,271

Obj Class 05

Amount \$20,700

Obj Class 06

Amount \$5,714,000

Obj Class 07

Amount \$1,283,472

TOTAL \$99,266,609

Division No. 6001 Public Utilities Administration

Obj Class 01

Amount \$1,396,528

Obj Class 02

Amount \$22,411

Obj Class 03

Amount \$709,359

Obj Class 05

Amount \$214

TOTAL \$2,128,512

TOTAL Fund No. 6300 \$101,395,121

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, 2022, 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, 2022:

Division No. 6009 Water System

Obj Class 01

Amount \$44,778,360

Obj Class 02

Amount \$23,213,040

Obj Class 03

Amount \$52,895,008

Obj Class 04

Amount \$67,542,619

Obj Class 05

Amount \$54,000

Obj Class 06

Amount \$1,830,200

Obj Class 07

Amount \$37,338,390

TOTAL \$227,651,617

Division No. 6001 Public Utilities Administration

Obj Class 01

Amount \$8,882,749

Obj Class 02

Amount \$292,529

Obj Class 03

Amount \$4,487,803

Obj Class 05

Amount \$1,358

TOTAL \$13,664,439

TOTAL Fund No. 6000 \$241,316,056

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, 2022, 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, 2022:

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

Obj Class 01

Amount \$112,648

Obj Class 02

Amount \$65,000

Obj Class 03

Amount \$300,423

TOTAL \$478,071

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

Obj Class 01

Amount \$645,575

Obj Class 02

Amount \$81,000

Obj Class 03

Amount \$845,985

TOTAL \$1,572,560

TOTAL Fund No. 2227 \$2,050,631

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, 2022, 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, 2022:

Division No. 4507 Facilities Management

Obj Class 03

Amount \$1,581,566

TOTAL Fund No. 2294 \$1,581,566

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, 2022, there be and hereby are appropriated the following sum/s for use during the 12 months ending December 31, 2022 and that all funds necessary to carry out the purpose of this fund in 2022 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, 2022, 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, 2022:

Division No. 5912 Design and Construction

Obj Class 01

Amount \$3,578,403

Obj Class 02

Amount \$60,900

Obj Class 03

Amount \$959,221

Obj Class 05

Amount \$3,000

Obj Class 06

Amount \$150,000

TOTAL \$4,751,524

Division No. 5901 Public Service Administration

Obj Class 01

Amount \$96,828

Obj Class 02

Amount \$6,000

Obj Class 03

Amount \$14,000

TOTAL \$116,828

TOTAL Fund No. 2241 \$4,868,352

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, 2022, 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, 2022:

Division No. 5901 Public Service Administration

Obj Class 01

Amount \$885,461

Obj Class 02

Amount \$10,000

Obj Class 03

Amount \$24,000

TOTAL \$919,461

Division No. 5912 Design & Construction

Obj Class 01

Amount \$8,349,531

Obj Class 02

Amount \$142,100

Obj Class 03

Amount \$2,144,751

Obj Class 05

Amount \$7,000

Obj Class 06

Amount \$350,000

TOTAL \$10,993,382

TOTAL Fund No. 5518 \$11,912,843

SECTION 19. That from the monies in the fund known as the mobility enterprise fund, fund no. 6500, subfund ~~000000~~ 650001, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2022, 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, 2022:

Division No. 5906 Parking Services

Obj Class 01

Amount \$4,904,923

Obj Class 02

Amount \$190,500

Obj Class 03

Amount \$8,850,389

Obj Class 04

Amount \$950,000

Obj Class 05

Amount \$53,000

Obj Class 06

Amount \$120,000

Obj Class 07

Amount \$183,800

TOTAL Fund No. 6500 \$15,252,612

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, 2022.

SECTION 21. That the existing appropriations in funds for capital projects at December 31, 2021 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, 2021, 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 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 with available appropriations to the appropriate object level one.

SECTION 27. 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.