2013 Proposed Budget Ordinances

City of Columbus

Legislation Report

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

File Number: 2630-2012

Emergency

File ID: 2630-2012 **Type:** Ordinance **Status:** Tabled Indefinitely

Version: 1 ***Committee:** Finance Committee

File Name: 2013 General Fund Appropriation Ordinance **File Created:** 11/16/2012

Final Action:

Auditor Cert #:

Auditor: When assigned an Auditor Certificate Number I , the City Auditor, hereby certify that there is in the treasury, or anticipate to come into the treasury, and not appropriated for any other purpose, the amount of money specified hereon, to pay the within Ordinance.

Contact Name/No.: Melissa Meyer 645-5911

Floor Action (Clerk's Office Only)

Mayor's Action		**Council Action**	
Mayor	Date	Date Passed/ Adopted	President of Council
Veto	Date		City Clerk

Title: To make appropriations for the 12 months ending December 31, 2013, for each of the several Object Level 1s 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 $766,100,000.00; and to declare an emergency **($766,100,000.00)**

Sponsors:

Attachments: 27 General Fund - Bdg by Div

Approval History

Version	Date	Approver	Action
1	11/19/2012	Adam Robins	Approved
1	11/20/2012	Jane Dunham	Approved
1	11/20/2012	Paul Rakosky	Approved
1	11/20/2012	Auditor Reviewer	Approved
Notes	BT003245/ HJD/mjp		
1	11/20/2012	AUDITOR APPROVER	Approved
Notes	HJD/bam		
1	11/21/2012	ATTORNEY APPROVER	Approved
Notes	jsg		

History of Legislative File

Ver.	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Columbus City Council	12/03/2012	Tabled Indefinitely				Pass

EBOCO: Following review and approval, when required, the Equal Business Opportunity Commission Office certifies compliance with Title 39 as of date listed.

City Attorney: Following review and approval, when required, this ordinance has been reviewed by the City Attorney's Office as to its form and legality only.

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, 2013.

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 2013. 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, 2013, for each of the several Object Level 1s 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 $766,100,000.00; and to declare an emergency
($766,100,000.00)

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, 2013, and ending December 31, 2013, 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 010)**, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2013, there be and hereby are appropriated to the use of the several departments, commissions and offices and Object Level 1s for which the corporation has to provide the following sums for use during the 12 months ending December 31, 2013:

See Attachment: 2013 General Fund Budget by Div.

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 Level 1 to another, within any one department or division. Transfer of sums exceeding $25,000.00 shall be authorized only by the resolution of Council. Transfers of sums of $25,000.00 or less shall only be approved pursuant to a letter over the signatures of the head of the department, the Director of the Department of Finance and Management, the City Auditor, and the Chairman of the Committee of Finance and Administration.

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 City Auditor shall transfer funds included in Object Level 1 10 of the Department of Finance and Management to the "Anticipated Expenditure Fund" subject to the authorization of the Director of Finance and Management ($2,121,800).

Section 7. That the City Auditor shall transfer funds included in Object Level 1 10 of the Department of Finance and Management to the "Economic Stabilization Fund" subject to the authorization of the Director of Finance and Management. ($10,048,788).

Section 8. That from the unappropriated monies in the Basic City Services Fund, Fund 017, and from all monies estimated to come into said Fund from any and all sources for the period ending December 31, 2013, the sum of $6,000,000.00 is hereby appropriated to the Department of Finance, Division No. 45-01, Object level One - 10, Object Level Three - 5501, OCA 450117.

Section 9. That the City Auditor be and is hereby authorized and directed to transfer $6,000,000.00 from the

Basic City Services Fund to the General Fund as follows:

From: Basic City Services Fund, Fund No. 017, Department of Finance, Division No. 45-01, Object level One - 10, Object Level Three - 5501, OCA 450117.

To: General Fund, Fund No. 010, Department of Finance, Division No. 45-01, OCA 450015, Object Level Three - 0886.

Section 10. 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 2013 PROPOSED BUDGET SUMMARY BY OBJECT LEVEL ONE

Department/Division	Personnel	Materials	Services	Other	Capital	Transfers	Totals
City Council	$ 3,521,171	$ 20,500	$ 123,495	$ -	$ -	$ -	$ 3,665,166
City Auditor							
City Auditor	2,708,356	24,600	928,415	-	-	-	3,661,371
Income Tax	7,386,336	79,000	1,157,278	-	-	-	8,622,614
Total	10,094,692	103,600	2,085,693	-	-	-	12,283,985
City Treasurer	894,828	2,850	165,306	-	-	-	1,062,984
City Attorney							
City Attorney	10,601,875	89,300	374,392	-	-	-	11,065,567
Real Estate	209,201	-	-	-	-	-	209,201
Total	10,811,076	89,300	374,392	-	-	-	11,274,768
Municipal Court Judges	14,397,788	42,025	1,398,098	-	-	-	15,837,911
Municipal Court Clerk	10,281,034	118,872	757,240	-	-	-	11,157,146
Civil Service	3,179,807	32,439	612,959	-	-	-	3,825,205
Public Safety							
Administration	1,465,247	10,367	6,354,152	-	-	463,000	8,292,766
Support Services	4,896,761	467,175	1,182,125	1,000	-		6,547,061
Police	258,741,752	5,001,683	16,418,418	225,000	-	6,525,160	286,912,013
Fire	200,041,063	5,140,166	11,764,081	200,000	-	1,545,988	218,691,298
Total	465,144,823	10,619,391	35,718,776	426,000	-	8,534,148	520,443,138
Mayor's Office							
Mayor	2,107,640	13,316	277,336	-	-	-	2,398,292
Community Relations	839,898	2,900	60,025	-	-	-	902,823
Equal Business Opportunity	802,536	5,000	85,064	-	-	-	892,600
Total	3,750,074	21,216	422,425	-	-	-	4,193,715
Development							
Administration	3,022,353	28,986	3,675,168	-	-	-	6,726,507
Econ. Development	441,439	5,423	2,436,093	-	-	-	2,882,955
Code Enforcement	5,647,544	51,407	1,085,667	10,000	-	-	6,794,618
Planning	1,521,024	13,742	437,130	-	-	-	1,971,896
Housing	351,445	2,500	3,895,077	-	-	-	4,249,022
Total	10,983,805	102,058	11,529,135	10,000	-	-	22,624,998
Finance and Management							
Finance Administration	1,827,219	9,350	2,273,898	-	-	-	4,110,467
Financial Management	2,629,766	14,549	1,527,986	-	-	-	4,172,301
Facilities Management	6,060,853	415,723	10,485,365	5,750	-	-	16,967,691
Total	10,517,838	439,622	14,287,249	5,750	-	-	25,250,459
Fleet- General Fund Vehicles	-	-	-	-	-	-	-
Finance City-wide	-	-	-	-	-	29,031,999	29,031,999
Finance Technology (Pays gf agency bills)	-	-	15,667,706	-	-	-	15,667,706
Human Resources	1,238,937	46,497	114,481	-	-	-	1,399,915
Health	-	-	-	-	-	20,143,332	20,143,332
Recreation and Parks	-	-	-	-	-	33,884,074	33,884,074
Public Service							
Administration	3,084,370	5,906	23,394	-	-	-	3,113,670
Refuse Collection	14,307,449	134,690	13,591,901	101,500	10,000	-	28,145,540
Mobility Options	2,927,668	39,500	120,466	6,655	-	-	3,094,289
Total	20,319,487	180,096	13,735,761	108,155	10,000	-	34,353,499
Total General Operating Fund	**$ 565,135,360**	**$ 11,818,466**	**$ 96,992,716**	**$ 549,905**	**$ 10,000**	**$ 91,593,553**	**$ 766,100,000**

City of Columbus

Legislation Report

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

File Number: 2631-2012

Emergency

File ID: 2631-2012 **Type:** Ordinance **Status:** Tabled Indefinitely

Version: 1 ***Committee:** Finance Committee

File Name: 2013 Other Funds Appropriation Ordinance **File Created:** 11/16/2012

Final Action:

Auditor Cert #: Contingent **Auditor:** When assigned an Auditor Certificate Number I , the City Auditor, hereby certify that there is in the treasury, or anticipate to come into the treasury, and not appropriated for any other purpose, the amount of money specified hereon, to pay the within Ordinance.

Contact Name/No.: Jeanne Sprague

Floor Action (Clerk's Office Only)

Mayor's Action		**Council Action**	
Mayor	Date	Date Passed/ Adopted	President of Council
Veto	Date		City Clerk

Title: This ordinance makes appropriations and transfers for the 12 months ending December 31, 2013 for other funds for various divisions; to authorize the City Auditor to make transfers as may be necessary; and to declare an emergency.

Sponsors:

Attachments:

Approval History

Version	Date	Approver	Action
1	11/19/2012	Adam Robins	Approved
1	11/19/2012	Jane Dunham	Approved
1	11/20/2012	Paul Rakosky	Approved
1	11/20/2012	Auditor Reviewer	Approved
Notes	HJD/mjp		
1	11/20/2012	AUDITOR APPROVER	Approved
Notes	HJD/bam		
1	11/21/2012	ATTORNEY APPROVER	Approved
Notes	jsg		

History of Legislative File

Ver.	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Columbus City Council	12/03/2012	Tabled Indefinitely				Pass

EBOCO: Following review and approval, when required, the Equal Business Opportunity Commission Office certifies compliance with Title 39 as of date listed.

City Attorney: Following review and approval, when required, this ordinance has been reviewed by the City Attorney's Office as to its form and legality only.

Explanation
This ordinance makes appropriations and transfers for the 12 months ending December 31, 2013, in various divisions and departments for funds other than the general fund.
Emergency action is requested to allow the financial transaction to be posted in the City's accounting system as soon as possible. Up to date financial posting promotes accurate accounting and financial management. As well, these ordinances will be the subject of public hearings and are not likely to be passed by City Council until 2013. If an additional 30 days is added to the process, valuable services and programs may be affected.

Title
This ordinance makes appropriations and transfers for the 12 months ending December 31, 2013 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. 2013 and ending December 31, 2013; 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. 502, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2013, 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, 2013:

Division No. 4602 - Employee Benefits
Obj Level 1 01
Amount $2,694,437
Obj Level 1 02
Amount $34,600
Obj Level 1 03
Amount $785,263

TOTAL $3,514,300

Division No. 4551 Office of Asset Management
Obj Level 1 03
Amount $386,500
TOTAL $386,500
TOTAL Fund No. 502 $3,900,800

SECTION 2. That from the monies in the fund known as the technology fund, fund no. 514, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2013, 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, 2013:
Division No. 4701 Technology Administration
Obj Level 1 01
Amount $3,695,711
Obj Level 1 02
Amount $957,718
Obj Level 1 03
Amount $4,107,032
Obj Level 1 06
Amount $100,000
TOTAL $8,860,461
Division No. 4702 Division of Information Services
Obj Level 1 01
Amount $13,192,513
Obj Level 1 02
Amount $289,852
Obj Level 1 03
Amount $5,698,127
Obj Level 1 04
Amount $4,290,700
Obj Level 1 06
Amount $71,000
Obj Level 1 07
Amount $876,799
TOTAL $24,418,991
TOTAL Fund No. 514 $33,279,452

SECTION 3. That from the monies in the fund known as the print and mail services fund, fund no. 517, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2013, 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, 2013:

Division No. 4501 Finance and Management Print and Mailroom Services
Obj Level 1 01
Amount $378,921
Obj Level 1 02
Amount $60,866

Obj Level 1 03
Amount $1,085,977
TOTAL Fund No. 517 $1,525,764

SECTION 4. That from the monies in the fund known as the land acquisition services fund, fund no. 525, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2013, 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, 2013:

Division No. 2403 Land Acquisition

Obj Level 1 01
Amount $672,140
Obj Level 1 02
Amount $15,500
Obj Level 1 03
Amount $55,385
TOTAL Fund No. 525 $743,025

SECTION 5. That from the monies in the fund known as the fleet management services fund, fund no. 513, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2013, 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, 2013:

Division No. 4550 Finance and Management Administration

Obj Level 1 01
Amount $680,227
TOTAL $680,227

Division No. 4505 Fleet Management

Obj Level 1 01
Amount $10,288,813
Obj Level 1 02
Amount $16,907,451
Obj Level 1 03
Amount $3,915,192
Obj Level 1 04
Amount $1,810,300
Obj Level 1 05
Amount $9,000
Obj Level 1 06
Amount $50,000

Obj Level 1 07
Amount $988,472
TOTAL $33,969,228
TOTAL Fund No. 513 $34,649,455

SECTION 6. That from the monies in the fund known as the health special revenue fund, fund no. 250, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2013, 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, 2013:

Division No. 5001 Health

Obj Level 1 01

Amount $18,896,925
Obj Level 1 02
Amount $670,952
Obj Level 1 03
Amount $7,078,472
Obj Level 1 05
Amount $3,750
Obj Level 1 06
Amount $11,000
TOTAL Fund no. 250 $26,661,099

SECTION 7. That from the monies in the fund known as the recreation and parks operation and extension fund, fund no. 285, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2013, 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, 2013:
Division No. 5101 Recreation and Parks
Obj Level 1 01
Amount $27,281,895
Obj Level 1 02
Amount $1,227,474
Obj Level 1 03
Amount $9,801,187
Obj Level 1 05
Amount $110,000
Obj Level 1 10
Amount $182,489
TOTAL Fund no. 285 $38,653,045

SECTION 8. That from the monies in the fund known as the golf course operations fund, fund no. 284, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2013, 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, 2013:
Division No. 5103 Division of Golf
Obj Level 1 01
Amount $2,994,432
Obj Level 1 02
Amount $229,000
Obj Level 1 03
Amount $1,155,796
Obj Level 1 05
Amount $2,000
TOTAL Fund no. 284 $4,381,228

SECTION 9. That from the monies in the fund known as the development services fund, fund no. 240, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2013, 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, 2013:
Division No. 4301 Building and Zoning Services
Obj Level 1 01
Amount $13,163,356

Obj Level 1 02
Amount $70,028
Obj Level 1 03
Amount $3,023,048
Obj Level 1 05
Amount $48,150
Obj Level 1 06
Amount $152,000
TOTAL Fund no. 240 $16,456,582

SECTION 10. That from the monies in the fund known as the street construction, maintenance and repair fund, fund no. 265, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2013, 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, 2013:

Division No. 5901 Public Service Administration
Obj Level 1 01
Amount $2,754,873
Obj Level 1 02
Amount $4,580
Obj Level 1 03
Amount $156,778
TOTAL $2,916,231

Division No. 5902 Refuse Collection
Obj Level 1 01
Amount $2,846,236
Obj Level 1 03
Amount $618,670
TOTAL $3,464,906

Division No. 5910 Mobility Options
Obj Level 1 01
Amount $1,113,204
Obj Level 1 02
Amount $11,209
Obj Level 1 03
Amount $220,707
Obj Level 1 05
Amount $1,500
TOTAL $1,346,620

Division No. 5911 Planning & Operations
Obj Level 1 01
Amount $23,453,388
Obj Level 1 02
Amount $616,220
Obj Level 1 03
Amount $11,471,927
Obj Level 1 05
Amount $62,000
Obj Level 1 06
Amount $301,500
TOTAL $35,905,035

Division No. 5912 Design & Construction
Obj Level 1 01
Amount $3,376,107
Obj Level 1 02
Amount $10,672
Obj Level 1 03
Amount $667,261
Obj Level 1 05
Amount $1,500
TOTAL $4,055,540
TOTAL Fund no. 265 $47,688,332

SECTION 11. That from the monies in the fund known as the sewerage system operating fund, fund no. 650, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2013, 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, 2013:
Division No. 6005 Sewerage and Drainage
Obj Level 1 01
Amount $46,202,688
Obj Level 1 02
Amount $7,229,881
Obj Level 1 03
Amount $51,277,516
Obj Level 1 04
Amount $68,883,382
Obj Level 1 05
Amount $301,671
Obj Level 1 06
Amount $3,323,100
Obj Level 1 07
Amount $38,932,037
Obj Level 1 10
Amount $19,948,738
TOTAL $236,099,013
Division No. 6001 Public Utilities Administration
Obj Level 1 01
Amount $4,614,487
Obj Level 1 02
Amount $69,001
Obj Level 1 03
Amount $1,154,005
Obj Level 1 06
Amount $10,875
TOTAL $5,848,368
TOTAL Fund no. 650 $241,947,381

SECTION 12. That from the monies in the fund known as the storm sewer maintenance fund, fund no. 675, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2013, 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, 2013:

Division No. 6015 Storm Sewers
Obj Level 1 01
Amount $1,505,517
Obj Level 1 02
Amount $31,534
Obj Level 1 03
Amount $20,885,859
Obj Level 1 04
Amount $9,786,800
Obj Level 1 05
Amount $76,500
Obj Level 1 06
Amount $70,200
Obj Level 1 07
Amount $5,271,915
TOTAL $37,628,325
Division No. 6001 Public Utilities Administration
Obj Level 1 01
Amount $1,230,509
Obj Level 1 02
Amount $18,400
Obj Level 1 03
Amount $307,736
Obj Level 1 06
Amount $2,900
TOTAL $1,559,545
TOTAL Fund no. 675 $39,187,870

SECTION 13. That from the monies in the fund known as the electricity enterprise fund, fund no. 550, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2013, 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, 2013:
Division No. 6007 Electricity
Obj Level 1 01
Amount $9,971,420
Obj Level 1 02
Amount $61,331,720
Obj Level 1 03
Amount $9,399,819
Obj Level 1 04
Amount $3,418,675
Obj Level 1 05
Amount $150,920
Obj Level 1 06
Amount $1,800,000
Obj Level 1 07
Amount $676,685
TOTAL $86,749,239
Division No. 6001 Public Utilities Administration
Obj Level 1 01

Amount $647,108
Obj Level 1 02
Amount $9,676
Obj Level 1 03
Amount $161,825
Obj Level 1 06
Amount $1,525
TOTAL $820,134
TOTAL Fund no. 550 $87,569,373

SECTION 14. That from the monies in the fund known as the water system revenue, fund no. 600, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2013, 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, 2013:

Division No. 6009 Water System

Obj Level 1 01
Amount $48,226,423
Obj Level 1 02
Amount $22,685,338
Obj Level 1 03
Amount $33,388,173
Obj Level 1 04
Amount $41,759,254
Obj Level 1 05
Amount $162,814
Obj Level 1 06
Amount $1,556,500
Obj Level 1 07
Amount $31,384,056
TOTAL $179,162,558

Division No. 6001 Public Utilities Administration

Obj Level 1 01
Amount $4,115,920
Obj Level 1 02
Amount $61,545
Obj Level 1 03
Amount $1,029,317
Obj Level 1 06
Amount $9,700
TOTAL $5,216,482
TOTAL Fund no. 600 $184,379,040

SECTION 15. That from the monies in the fund known as the computer system procurement & maintenance fund, fund no. 227, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2013, 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, 2013:

Division No. 2501 Municipal Court Judges Subfund 001

Obj Level 1 01
Amount $83,817

Obj Level 1 02
Amount $165,500
Obj Level 1 03
Amount $201,819
TOTAL $451,136
Division No. 2601 Municipal Court Clerk Subfund 002
Obj Level 1 01
Amount $568,743
Obj Level 1 02
Amount $110,000
Obj Level 1 03
Amount $715,877
Obj Level 1 10
Amount $313,150
TOTAL $1,707,770
TOTAL Fund no. 227 $2,158,906

SECTION 16. That from the monies in the fund known as the municipal court special projects fund, fund no. 226, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2013, 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, 2013:
Division No. 2501 Municipal Court Judges
Obj Level 1 01
Amount $2,131,347
Obj Level 1 02
Amount $24,300
Obj Level 1 03
Amount $23,000
TOTAL Fund no. 226 $2,178,647

SECTION 17. That from the monies in the fund known as the collection fee fund, fund no. 295, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2013, 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, 2013:
Division No. 2601 Municipal Court Clerk
Obj Level 1 01
Amount $97,756
Obj Level 1 03
Amount $255,000
TOTAL Fund no. 295 $352,756

SECTION 18. That from the monies in the fund known as the 1111 East Broad Street operations fund, fund 294, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2013, 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, 2013:
Division No. 4507 Facilities Management
Obj Level 1 02
Amount $30,000
Obj Level 1 03
Amount $1,384,983

TOTAL Fund no. 294 $1,414,983

SECTION 19. That from the monies in the fund known as the E 911 fund, fund no. 270, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2013, there be and hereby are appropriated the following sum/s for use during the 12 months ending December 31, 2013 and that all funds necessary to carry out the purpose of this fund in 2013 are hereby deemed appropriated in an amount not to exceed the available cash balance in the fund:

Division No. 3003 Division of Police

Obj Level 1 01
Amount $2,700,000
TOTAL Fund no. 270 $2,700,000

SECTION 20. That from the monies in the fund known as the photo red light fund, fund no. 293, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2013, there be and hereby are appropriated the following sum/s for use during the 12 months ending December 31, 2013 and that all funds necessary to carry out the purpose of this fund in 2013 are hereby deemed appropriated in an amount not to exceed the available cash balance in the fund:

Division No. 3003 Division of Police

Obj Level 1 01
Amount $1,344,300
Obj Level 1 03
Amount $45,700
TOTAL Fund no. 293 $1,390,000

SECTION 21. That from the monies in the fund known as the private construction inspection fund, fund 241, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2013, 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, 2013:

Division No. 5912 Design & Construction

Obj Level 1 01
Amount $2,072,459
Obj Level 1 02
Amount $15,300
Obj Level 1 03
Amount $220,457
Obj Level 1 05
Amount $500
Obj Level 1 06
Amount $100,000
TOTAL Fund no. 241 $2,408,716

SECTION 22. That from the monies in the fund known as the construction inspection fund, fund 518, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2013, 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, 2013:

Division No. 5901 Public Service Administration

Obj Level 1 01
Amount $630,843
Obj Level 1 02
Amount $500

Obj Level 1 03
Amount $31,477
TOTAL $662,820
Division No. 5912 Design & Construction
Obj Level 1 01
Amount $7,021,762
Obj Level 1 02
Amount $66,150
Obj Level 1 03
Amount $758,391
Obj Level 1 05
Amount $2,000
Obj Level 1 06
Amount $147,000
TOTAL $7,995,303
TOTAL Fund no. 518 $8,658,123

SECTION 23. That from the monies in the fund known as the parking meter program fund, fund 268, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2013, 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, 2013:
Division No. 5910 Mobility Options
Obj Level 1 01
Amount $326,373
Obj Level 1 02
Amount $98,480
Obj Level 1 03
Amount $1,487,068

Obj Level 1 05
Amount $14,365
TOTAL Fund no. 268: $1,926,286

SECTION 24. That from the monies in the fund known as the emergency human services funds, fund 232, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2013, 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, 2013:
Division No. 4401 Development Administration
Obj Level 1 03
Amount $1,390,000
TOTAL Fund no. 232 $1,390,000

SECTION 25. That the existing appropriations in funds for capital projects at December 31, 2013 are hereby reappropriated to the same division, object level 1 and purpose originally authorized by the Council and that the outstanding encumbrances in those subfunds at December 31, 2013, are hereby re encumbered.

SECTION 26. That the monies in the foregoing Sections 1 through 24 shall be paid upon the order of the respective department for which the appropriations are made except that small claims in amounts not to exceed Two Thousand Five Hundred ($2,500.00) may be paid as authorized by Chapter 335 of the Columbus City Code, 1985, as amended; and except that payments or transfers between departments, divisions or funds

of the City may be made by the City Auditor; that payments for premiums for official bonds, depository commissions, employees' hospitalization, life insurance, pensions, dental insurance, and prepaid legal services, shall be made on the order and approval of the Director of the Department of Finance and Management or City Auditor; that the monies appropriated in the foregoing Section 1, Division 46-02 shall be paid upon the order of the Director of the Department of Human Resources; that the monies appropriated in the foregoing Section 1, Division 45-51 shall be paid upon the order of the Director of the Department of Finance and Management; that the monies appropriated in the foregoing Section 2 shall be paid upon the order of the Director of the Department of Technology; that the monies appropriated in the foregoing Section 3 shall be paid upon the order of the Director of Finance and Management; that the monies appropriated in the foregoing Section 4 shall be paid upon the order of the City Attorney; that the monies appropriated in the foregoing Section 5 shall be paid upon the order of the Director of the Department of Finance and Management; that the monies appropriated in the foregoing Section 6 shall be paid upon the order of the Health Commissioner; that the monies appropriated in the foregoing Sections 7 and 8 shall be paid upon the order of the Director of the Department of Recreation and Parks; that the monies appropriated in the foregoing Section 9 shall be paid upon the order of the Director of the Department of Building and Zoning Services; that the monies appropriated in the foregoing Section 10 shall be paid upon the order of the Director of the Department of Public Service; that the monies appropriated in the foregoing Sections 11, 12, 13, and 14 shall be paid upon the order of the Director of the Department of Public Utilities; that the monies appropriated in the foregoing Section 15, Division 25-01 shall be paid upon the order of the Administrative Judge or for Division 26-01 shall be paid upon the order of the Municipal Court Clerk; that the monies appropriated in the foregoing Section 16 shall be paid upon the order of the Administrative Judge; that the monies appropriated in the foregoing Section 17 shall be paid upon the order of the Municipal Court Clerk; that the monies appropriated in the foregoing Section 18 shall be paid upon the order of the Director of the Department of Finance and Management; that the monies appropriated in the foregoing Sections 19 and 20 shall be paid upon the order of the Director of the Department Public Safety; that the monies appropriated in the foregoing Sections 21, 22 and 23 shall be paid upon the order of the Director of the Department of Public Service; that the monies appropriated in the foregoing Section 24 shall be paid upon the order of the Director of the Department of Development; and that no order shall be drawn or money paid except upon voucher, the form of which shall be approved by the City Auditor.

SECTION 27. 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 28. 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 26 and no such officer shall make any expenditure for any other purpose in any amount beyond that of the particular classification; provided, however, that transfers may be made from one object level 1 to another, within any one department or division. Transfers of sums exceeding $25,000.00 shall be authorized only by resolution of Council. Transfers of sums of $25,000.00 or less shall only be approved pursuant to a letter over the signatures of the head of the department, the Director of the Department of Finance and Management, the City

Auditor, and the Chairman of the Committee of Finance.

SECTION 29. That the City Auditor is hereby authorized and directed to pay obligations of various departments pertaining to preceding years obligations from current appropriates up to a maximum of $25,000.00 per obligation.

SECTION 30. 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

Legislation Report

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

File Number: 2633-2012

Emergency

File ID: 2633-2012 **Type:** Ordinance **Status:** Tabled Indefinitely

Version: 1 ***Committee:** Finance Committee

File Name: 2013 Selected Other Funds Ordinance **File Created:** 11/16/2012

Final Action:

Auditor Cert #:

Auditor: When assigned an Auditor Certificate Number I , the City Auditor, hereby certify that there is in the treasury, or anticipate to come into the treasury, and not appropriated for any other purpose, the amount of money specified hereon, to pay the within Ordinance.

Contact Name/No.: Rob Newman 5-8079/Kyle Sever 5-8569

Floor Action (Clerk's Office Only)

Mayor's Action		**Council Action**	
Mayor	Date	Date Passed/ Adopted	President of Council
Veto	Date		City Clerk

Title:

To make appropriations for the 12 months ending December 31, 2013, for selected other funds for various divisions, to authorize the City Auditor to make transfers as may be necessary, and to declare an emergency.

Sponsors:

Attachments:

Approval History

Version	Date	Approver	Action
1	11/19/2012	Rob Newman	Approved
1	11/20/2012	Jane Dunham	Approved
1	11/20/2012	Paul Rakosky	Approved
1	11/20/2012	Auditor Reviewer	Approved
Notes	HJD/mjp		
1	11/20/2012	AUDITOR APPROVER	Approved
Notes	HJD/bam		

History of Legislative File

Ver.	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Columbus City Council	12/03/2012	Tabled Indefinitely				Pass

EBOCO: Following review and approval, when required, the Equal Business Opportunity Commission Office certifies compliance with Title 39 as of date listed.

City Attorney: Following review and approval, when required, this ordinance has been reviewed by the City Attorney's Office as to its form and legality only.

Explanation

This ordinance makes appropriations and authorizes transfers for the 12 months ending December 31, 2013, 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 2013. 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, 2013, for selected 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, 2013 and ending December 31, 2013, 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 2013 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. 411, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2013, 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, 2013:

Division No. 22-01 - City Auditor
OCA - 900894
Object - 10
OL3 - 5501
Purpose - Debt Transfer
Amount - $ 539,235

Total - $ 539,235

SECTION 2. That from the monies in the fund known as the Hotel-Motel Tax Fund, Fund No. 231, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2013, 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, 2013:

Division No. 45-01 Finance and Management
OCA - 452310
Object - 03
OL3 - 3000
Purpose - Services for Operation and Maintenance
Amount - $ 7,270,000

OCA - 452311
Object - 03
OL3 - 3000
Purpose - Services for Operation and Maintenance
Amount - $ 5,270,000

Total - $12,540,000

SECTION 3. That from the monies in the fund known as the Emergency Human Services, Fund No. 232, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2013, 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, 2013:

Division No. 45-01 Finance and Management
OCA - 452321
Object - 03
OL3 - 3000
Purpose - Services for Operation and Maintenance
Amount - $ 300,000

Total - $300,000

SECTION 4. That from the monies in the funds known as the Sewer System Revenue Bond Reserve Fund,

Fund No. 656, and from all monies estimated to come into said funds from any and all sources during 2013, there be and hereby are appropriated the following sums:

Sewer Division 60-05 - Fund 656 Sewer System Revenue Bond Fund
OCA - 656002
Object - 07
OL3- 7408
Purpose - Bond Interest Payment
Amount- $20,726,563

Total - $20,726,563

SECTION 5. That from the unappropriated monies in the fund known as the Special Income Tax Fund, Fund No. 430, 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, 2013, there be and hereby are appropriated the following sums for use during the 12 months ending December 31, 2013, for the payment of principal and interest on outstanding notes and bonds, bond and note issuance costs, bond counsel costs, sinking fund costs and tipping fees:

Division No. 22-01 - City Auditor
OCA - 220749
Object - 04
OL3- 4425
Purpose - OPWC
Amount- $1,027,000

OCA - 220750
Object - 04
OL3- 4401
Purpose - Ohio SIB Loan
Amount- $1,400,000

OCA - 220750
Object - 07
OL3- 7402
Purpose - Ohio SIB Loan
Amount- $350,000

OCA - 901975
Object - 10
OL3- 5501
Purpose - Bond Principal Payment
Amount- $99,738,945

OCA - 901983
Object - 10
OL3- 5501
Purpose - Bond Interest Payment
Amount- $44,986,944

Total - $147,502,889

Division No. 59-02 - Refuse Collection
OCA - 594341
Object - 03
OL3- 3389
Purpose - Tipping Fee- Refuse Disposal
Amount- $17,474,000

Total - $17,474,000

Division No. 24-01 - City Attorney

OCA - 240259
Object - 03
OL3- 3324
Purpose - Bond Counsel Expense
Amount- $175,000

Total - $175,000

Division No. 29-01 - Sinking Fund
OCA - 290430
Object - 01
OL3- 1000
Purpose - Sinking Fund Administrative Costs
Amount- $52,133

OCA - 290430
Object - 02
OL3- 2000
Purpose - Sinking Fund Supplies
Amount- $292

OCA - 290430
Object - 03
OL3- 3000
Purpose - Sinking Fund Services
Amount- $3,542

OCA - 290430
Object - 06
OL3- 6600
Purpose - Sinking Fund Capital Outlay
Amount- $1,667

Total - $57,634

Division No. 30-03 - Public Safety - Police

OCA - 900846
Object - 10
OL3- 5501
Purpose - Police/Fire Pension Bonds - Interest
Amount- $225,107

OCA - 900077
Object - 10
OL3- 5501
Purpose - Police/Fire Pension Bonds - Principal
Amount- $732,500

Total - $957,607

Division No. 30-04 - Public Safety - Fire

OCA - 903717
Object - 10
OL3- 5501
Purpose - Police/Fire Pension Bonds - Interest
Amount- $225,107

OCA - 903006
Object - 10
OL3- 5501
Purpose - Police/Fire Pension Bonds - Principal
Amount- $732,500

Total - $957,607

Division No. 45-01 - Finance and Management Department
OCA - 450148
Object - 03
OL3- 3336
Purpose - Professional Services
Amount- $150,000

OCA - 450148
Object - 03
OL3- 3352
Purpose - Printing Costs
Amount- $25,000

OCA - 450148
Object - 03
OL3- 3353
Purpose - Advertising
Amount- $20,000

OCA - 450148
Object - 03
OL3- 3332
Purpose - Subscriptions
Amount- $10,000

Total - $205,000

SECTION 6. That from the unappropriated monies in the fund known as the Easton TIF Debt Service Fund, Fund No. 401, 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, 2013, there be and hereby are appropriated the following sums for use during the 12 months ending December 31, 2013:

Division No. 44-01 - Development
OCA - 401001
Object - 05
OL3- 5548
Purpose - Debt Transfer
Amount- $2,567,308

Total - $2,567,308

SECTION 7. That from the unappropriated monies in the fund known as the Polaris TIF Debt Service Fund, Fund No. 402, 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, 2013, there be and hereby are appropriated the following sums for use during the 12 months ending December 31, 2013:

Division No. 44-01 - Development
OCA - 402405
Object - 05
OL3- 5548
Purpose - Debt Transfer
Amount- $1,955,239

Total - $1,955,239

SECTION 8. That from the unappropriated monies in the fund known as the Preserve District TIF Debt Service Fund, Fund No. 438, 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, 2013, there be and hereby are appropriated the following sums for use during the 12 months ending December 31, 2013:

Division No. 44-01 - Development
OCA - 438100
Object - 10
OL3- 5501
Purpose - Debt Transfer
Amount- $1,116,225

Total - $1,116,225

SECTION 9. That from the unappropriated monies in the fund known as the Hayden Run Rd. TIF Debt Service Fund, Fund No. 450, 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, 2013, there be and hereby are appropriated the following sums for use during the 12 months ending December 31, 2013:

Division No. 44-01 - Development
OCA - 450100
Object - 10
OL3- 5501
Purpose - Debt Transfer
Amount- $628,949

Total - $628,949

SECTION 10. That from the unappropriated monies in the fund known as the Garage Special Revenue Fund No. 630, 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, 2013, there be and hereby are appropriated the following sums for use during the 12 months ending December 31, 2013:

Division No. 45-01 - Finance and Managment
OCA - 630108
Object - 04
OL3- 4401
Purpose - Note Principal Payment
Amount- $21,250,000

OCA - 630108
Object - 07
OL3- 7402
Purpose - Note Interest Payment
Amount- $313,438

Total - $21,563,438

SECTION 11. That the monies in the foregoing Sections 1 through 7 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 and Section 3 shall be paid upon the order of the Director of the Department of Finance and Management; that the monies appropriated in the foregoing Section 4 shall be paid upon the order of the Public Utilities Director; that the monies appropriated in the foregoing Section 5 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 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 6, 7, 8 and 9 and no such officer shall make any expenditure for any other purpose in any amount beyond that of the particular classification; provided, however, that transfers may be made from one Object Level 1 to another, within any one department or division. Transfers of sums exceeding $25,000.00 shall be authorized only by resolution of Council. Transfers of sums of $25,000.00 or less, shall only be approved pursuant to a letter over the signatures of the head of the department, the Director of the Department of Finance and Management, the City Auditor, and the Chairman of the Committee of Finance.

SECTION 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 the funds necessary to carry out the purpose of this ordinance are hereby deemed appropriated, and the City Auditor shall establish such accounting codes as necessary.

SECTION 16. That the City Auditor is authorized to make any accounting changes to revise the funding source for all contracts or contract modifications associated with this ordinance.

SECTION 17. 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

Legislation Report

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

File Number: 2634-2012

Emergency

File ID: 2634-2012 **Type:** Ordinance **Status:** Tabled Indefinitely

Version: 1 ***Committee:** Finance Committee

File Name: 2013 Sinking Fund Ordinance **File Created:** 11/16/2012

Final Action:

Auditor Cert #:

Auditor: When assigned an Auditor Certificate Number I , the City Auditor, hereby certify that there is in the treasury, or anticipate to come into the treasury, and not appropriated for any other purpose, the amount of money specified hereon, to pay the within Ordinance.

Contact Name/No.: Rob Newman 5-8079/Kyle Sever 5-8569

Floor Action (Clerk's Office Only)

Mayor's Action		**Council Action**	
Mayor	Date	Date Passed/ Adopted	President of Council
Veto	Date		City Clerk

Title:

To make appropriations for the 12 months ending December 31, 2013 for the Sinking Fund - Bond Note Retirement Funds, and to declare an emergency.

Sponsors:

Attachments: Sinking Fund Requirements for Debt Service

Approval History

Version	Date	Approver	Action
1	11/19/2012	Rob Newman	Approved
1	11/20/2012	Jane Dunham	Approved
1	11/20/2012	Paul Rakosky	Approved
1	11/20/2012	Auditor Reviewer	Approved
Notes	HJD/mjp		
1	11/20/2012	AUDITOR APPROVER	Approved
Notes	HJD/bam		

History of Legislative File

Ver.	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Columbus City Council	12/03/2012	Tabled Indefinitely				Pass

EBOCO: Following review and approval, when required, the Equal Business Opportunity Commission Office certifies compliance with Title 39 as of date listed.

City Attorney: Following review and approval, when required, this ordinance has been reviewed by the City Attorney's Office as to its form and legality only.

Explanation

This ordinance makes appropriations for the 12 months ending December 31, 2013 for the Sinking Fund - Bond and Note Retirement Funds. The appropriation authority allows the Trustees of the Sinking Fund to make general obligation debt service payments.

Title

To make appropriations for the 12 months ending December 31, 2013 for the Sinking Fund - Bond Note Retirement Funds, 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 Sinking Fund - Bond and Note Retirement Funds for the 12 months beginning January 1, 2013 in order that funds may be legally expended, and for the immediate preservation of the public health, peace, property, safety and welfare of the City of Columbus; Now, Therefore:

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

SECTION 1. That from the monies in the funds known as the Sinking Fund, Bond and Note Retirement Funds, in the custody of the Sinking Fund Trustees, and from all monies estimated to come into said funds during the year ending December 31, 2013, the following amounts are appropriated for the payment of the principal and interest on bonds and notes coming due during the year of 2013, and administrative expenses therefore, and the Council hereby confers upon the Sinking Fund the responsibility of administering the principal and interest payments on outstanding bond and note debt.

REQUIREMENTS FOR DEBT SERVICE (refer to attachment Ord# 2634-2012 "Sinking Fund Requirements For Debt Service.pdf")

SECTION 2. That the funds necessary to carry out the purpose of this ordinance are hereby deemed appropriated, and the City Auditor shall establish such accounting codes as necessary.

SECTION 3. 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.

2013 REQUIREMENTS FOR DEBT SERVICE
GENERAL OBLIGATION DEBT

Type (Primary Source)	Bond Principal	Bond Interest	Note Principal	Note Interest	Total
General Obligation (From City Income Tax)	$ 99,738,945	$ 44,986,944	$ -	$ -	$ 144,725,889
General Obligation (P&F Pension)	1,465,000	450,213	-	-	1,915,213
Municipal Court Clerk	260,000	53,150	-	-	313,150
Information Services	4,290,700	813,999	-	-	5,104,699
Waterworks	39,614,455	29,616,595	-	-	69,231,050
Electricity	3,145,600	626,965	-	-	3,772,565
Electric Assessment	273,075	49,720	-	-	322,795
Sewerage & Drainage	24,573,200	15,436,669	-	-	40,009,869
Sewer Assessment	124,156	30,440	-	-	154,596
Storm Sewer - Limited	2,310,500	1,066,939	-	-	3,377,439
Storm Sewer - Unlimited	7,476,300	4,204,976	-	-	11,681,276
Fleet Management	1,860,300	910,666	-	-	2,770,966
Parking Garages	-	-	21,250,000	313,438	21,563,438
Preserve District Improvement	-	-	1,100,000	16,225	1,116,225
SUBTOTAL	$ 185,132,231	$ 98,247,276	$ 22,350,000	$ 329,663	$ 306,059,170
Plus: Administrative Expenses	$138,320 * (7/12)				80,687
TOTAL					$306,139,857