

2010 Amended Budget Ordinances

2010 City of Columbus Budget Proposed City Council Amendments

Uniformed Fire Personnel **\$2,193,216.00**

This amendment will provide funding for a Fire recruit class of fifty (50) beginning in June, 2010. This will ensure placement of new Firefighters in stations in early 2011, and will assist in mitigating the impact of retirements associated with the Deferred Retirement Option Plan (D.R.O.P.).

Sponsor(s): All Councilmembers are co-sponsoring this amendment.

Community Shelter Board **\$360,000.00**

Reductions in funding from other sources and increased demands for services have created a significant gap in funding for the Community Shelter Board. This amendment will help to ensure the continued delivery of critical services and programs.

Sponsor(s): Councilmembers Michael C. Mentel and Charleta B. Tavares

Economic Development Plan **\$325,000.00**

In 2009, the Mayor and Columbus City Council proposed a three-point plan to address the City's structural budget deficit. The plan included an income tax increase; significant government reforms and cost savings; and an increased focus on job creation and economic development. This budget amendment will provide increased funding for economic development initiatives, specifically: job attraction, retention and creation. The initial investment will fund increased marketing, business outreach and development assistance, and will leverage existing resources, relationships and partnerships. Performance metrics will be in place to ensure maximum return on investment, measured in jobs retained and created, and in increased revenue to the City.

Sponsor(s): Councilmember Andrew J. Ginther

Columbus Cultural Leadership Consortium **\$300,000.00**

The Columbus Cultural Leadership Consortium is comprised of 16 organizations including the city's major cultural and artistic institutions. The CCLC established the "Thrive in Five" initiative to raise and leverage private and public funds for CCLC member organizations while a long-term cultural plan is developed. This amendment will provide a match to funding provided by Franklin County and will help to provide year-long support to CCLC members while work on the cultural plan continues.

Sponsor(s): Councilmembers Priscilla R. Tyson and Michael C. Mentel

Recreation & Parks (Restorations) \$263,000.00

In recent years, the Department of Recreation & Parks have been severely impacted by budget cuts, punctuated in 2009 by recreation center closures and layoffs. This amendment will help to restore programming, rehire key staff and to reopen Tuttle Recreation Center on a part-time basis. The amendment will also dedicate funding for the restoration of a limited number of landscape beatification grants.

Sponsor(s): Councilmember Priscilla R. Tyson

Franklin Park Conservatory \$250,000.00

In 2009, the City of Columbus reduced the annual operating subsidy to Franklin Park Conservatory, creating a significant budget deficit for the Conservatory. The subsidy is intended to defray maintenance and security costs for 60 acres of Franklin Park owned the City. This amendment will help mitigate the impact of funding cuts, and increases to \$350,000 the total amount budgeted for the Conservatory in 2010.

Sponsor(s): Councilmembers Michael C. Mentel and Priscilla R. Tyson

TechColumbus \$250,000.00

In 2007, TechColumbus launched the *TechStart* program designed to accelerate the creation of new technology companies in the region. The program provides pre-seed funding to help launch tech startups, and has seen positive results. This amendment allows TechColumbus to leverage City funding to secure additional pre-seed dollars through a 1:1 state match, with the goal of providing \$2 million in pre-seed funding.

Sponsor(s): Councilmembers A. Troy Miller and Hearcel F. Craig

Human Services Restoration \$126,000.00

Human services funding has been significantly reduced in recent budget cycles, while demand for services has steadily increased. This amendment will help to better meet critical needs, including: child care assistance, employment services, foreclosure counseling and staffing at the City's contract social service agencies. This amendment will supplement \$3,570,006.00 budgeted in the Mayor's proposed 2010 budget.

Sponsor(s): Councilmember Charleta B. Tavares

Franklin County Municipal Court, Clerk of Court's Office **\$100,000.00**

This amendment will help mitigate budget cuts, increased costs and staffing reductions for the Franklin County Municipal Court Clerk of Court's office, including: staff for 24/7 law enforcement functions; witness fees; bank fees associated with the offering of on-line credit card payment options; and equipment maintenance. This amendment will supplement the \$12,134,110.00 budget proposed by Mayor Coleman.

Sponsor(s): Councilmember Eileen Y. Paley

Franklin County Municipal Court **\$100,000.00**

This amendment will help mitigate budget cuts, increased costs and staffing reductions for the Franklin County Municipal Court. The need for additional staff, including officers, interpreters and other professionals, as well as juror fees and monitoring costs, continues to strain the FCMC budget. This amendment will supplement the \$14,574,234.00 budget proposed by Mayor Coleman.

Sponsor(s): Councilmember Eileen Y. Paley

Office of Minority Health **\$80,000.00**

This amendment will assist in combating health disparities in minority communities in Columbus, and to fund programs designed to promote the health and well-being of infants, and to prevent chronic disease, illness and premature death among adults. This amendment supplements the \$299,087.00 included in the Mayor's 2010 budget.

Sponsor(s): Councilmember Charleta B. Tavares

Community Crime Patrol **\$78,000.00**

Community Crime Patrol (CCP) assists the Columbus Division of Police in identifying suspicious activities indicative of criminal behavior and reporting them to the Division. CCP also assists in reporting code violations and patrols serve as ambassadors to the community. Due to significant cuts in City funding, CCP has been forced to reduce hours and patrols. This amendment will help mitigate the impact of ongoing budget cuts and help avoid further reductions in service.

Sponsor(s): Councilmember Andrew J. Ginther

Amethyst**\$65,472.00**

This amendment will help support Amethyst's long-term treatment program integrated with sober housing for women identified through the Franklin County Municipal Court's Changing Actions To Change Habits (CATCH) docket. By providing an alternative to incarceration through an intensive, court-supervised environment that addresses criminal activity and helps offenders become productive members of society, the City is able to reduce jail costs associated with housing non-violent offenders, break the cycle of criminal behavior and positively impact lives.

Sponsor(s): Councilmembers Eileen Y. Paley, A. Troy Miller and Hearcel F. Craig

Ohio Small Business Development Center (SBDC)**\$60,000.00**

This amendment will allow the Small Business Development Center at Columbus State Community College to increase outreach and training for small businesses in underserved areas of Columbus, and to increase access to capital funding. The amendment will also help the SBDC provide specific support to businesses in the Latino community, including focused programming and content in both English and Spanish.

Sponsor(s): Councilmember Hearcel F. Craig

Development Department Staff (Restorations)**\$55,165.00**

This amendment will restore one (1) position in the Historic Preservation Office eliminated in the 2009 budget. Among the many mandated responsibilities, the office provides support to 5 architectural review commissions with statutory design review for 7,000 parcels in Columbus and the Board of Commission Appeals, as well as performing Section 106 reviews for all federally-funded projects under and agreement with the state of Ohio. The work of Historic Preservation Office is directly tied to community redevelopment efforts, and the City's ongoing efforts to revitalize neighborhoods, and will speed response to property owners and developers.

Sponsor(s): Councilmember Priscilla R. Tyson

Somali Community Association of Ohio**\$50,000.00**

Columbus has the second largest Somali population in the country, and the Somali Community Association of Ohio has been providing much need services to this growing community of refugees and immigrants since 2000. This amendment will help support the Association's dedicated staff and volunteers in promoting self-sufficiency through employment, education, cultural and social support and economic empowerment.

Sponsor(s): Councilmember Hearcel F. Craig

Columbus Neighborhood Health Centers **\$50,000.00**

This amendment will help to provide prenatal care in the Linden area of Columbus, and to provide critically important services necessary to ensure healthy, full-term births. Prenatal services were recently eliminated in this part of Columbus, a neighborhood with one of the highest infant mortality rates in the country.

Sponsor(s): Councilmember Charleta B. Tavares

Crime Stoppers **\$25,397.00**

Central Ohio Crime Stoppers is a nonprofit organization which provides citizens a means to anonymously report information to law enforcement agencies. City Council amended the 2007 budget to provide \$34,000 to help employ one (1) professional staff member, to manage the web site, media releases and oversee all volunteers and the tip line. The funding for the staff person is to accommodate the increasing number of tips being received on an annual basis. In 2009, Crime Stoppers received 2,229 tips which resulted in 132 arrests and 254 criminal charges.

Sponsor(s): Councilmembers Eileen Y. Paley and Andrew J. Ginther

Access Health Columbus **\$15,000.00**

This amendment will help to support the mission and work of Access Health Columbus, and to promote the expansion of health services to uninsured members of our community. Access Health works to improve access to health care in our community, particularly for those most vulnerable, by advancing public-private partnerships and promoting innovative solutions.

Sponsor(s): Councilmember Charleta B. Tavares

Total Council Amendments **\$4,746,250.00**

City of Columbus
City Bulletin Report

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

Legislation Number: 1577-2009

Drafting Date: 11/12/2009

Version: 2

Current Status: Second Reading

Matter Type: Ordinance

Explanation This ordinance makes appropriations and transfers for the 12 months ending December 31, 2010, 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 2010. 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, 2010 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, 2010 and ending December 31, 2010; and

WHEREAS, the matter herein constitutes an emergency in that it is immediately necessary to appropriate and authorize the transfer of these funds for the immediate preservation of the public health, peace, property, safety and welfare; Now Therefore:

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

SECTION 1. That from the monies in the fund known as the employee benefits fund, fund no. 502, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2010, 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, 2010:

Division No. 4602 - Human Resources

Obj Level 1 01
Amount \$2,124,112

Obj Level 1 02
Amount \$21,800

Obj Level 1 03
Amount \$808,867

TOTAL \$2,954,779

Division No. 4551 - Finance and Management Director

Obj Level 1 03
Amount \$295,000

TOTAL \$295,000

TOTAL Fund No. 502 \$3,249,779

SECTION 2. That from the monies in the fund known as the Technology, 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, 2010, 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, 2010:

Division No. 4701 - Technology Administration

Obj Level 1 01
Amount \$1,906,689

Obj Level 1 02
Amount \$1,222,869

Obj Level 1 03
Amount \$4,753,233

Obj Level 1 06
Amount \$677,800

TOTAL \$8,560,591

Division No. 4702 - Division of Information Services

Obj Level 1 01
Amount \$12,237,907

Obj Level 1 02
Amount \$370,930

Obj Level 1 03
Amount \$5,319,247

Obj Level 1 04
Amount \$2,708,778

Obj Level 1 06
Amount \$96,500

Obj Level 1 07
Amount \$671,509

TOTAL \$21,404,871

TOTAL Fund No. 514 \$ 29,965,462

SECTION 3. That from the monies in the fund known as the print services fund, fund no. 517, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2010, 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, 2010:

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

Obj Level 1 01
Amount \$282,145

Obj Level 1 02
Amount \$37,839

Obj Level 1 03
Amount \$1,339,741

TOTAL Fund No. 517 \$1,659,725

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, 2010, 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, 2010:

Division No. 2403 - Land Acquisition

Obj Level 1 01
Amount \$798,288

Obj Level 1 02
Amount \$17,300

Obj Level 1 03
Amount \$72,083

TOTAL Fund No. 525 \$887,671

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, 2010, 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, 2010:

Division No. 4550 - Finance and Management Administration

Obj Level 1 01
Amount \$852,919

TOTAL \$852,919

Division No. 4505 - Fleet Management

Obj Level 1 01
Amount \$9,712,608

Obj Level 1 02
Amount \$14,177,619

Obj Level 1 03
Amount \$3,578,193

Obj Level 1 04
Amount \$1,420,000

Obj Level 1 06
Amount \$30,000

Obj Level 1 07
Amount \$1,011,123

TOTAL \$29,929,543

TOTAL Fund No. 513 \$30,782,462

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, 2010, 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, 2010:

Division No. 5001 - Health

Obj Level 1 01
Amount ~~\$16,107,018~~ **\$16,187,018**

Obj Level 1 02
Amount \$652,125

Obj Level 1 03
Amount ~~\$6,709,298~~ **\$6,774,298**

Obj Level 1 05
Amount \$19,700

TOTAL Fund no. 250 ~~\$23,488,141~~ **\$23,633,141**

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, 2010, 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, 2010:

Division No. 5101 - Recreation and Parks

Obj Level 1 01
Amount ~~\$21,306,207~~ **\$21,551,535**

Obj Level 1 02
Amount \$825,319

Obj Level 1 03
Amount ~~\$7,732,898~~ **\$ 8,000,570**

Obj Level 1 05
Amount \$95,000

Obj Level 1 10

Amount \$182,000

TOTAL Fund no. 285 ~~\$30,141,424~~ **\$30,654,424**

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, 2010, 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, 2010:

Division No. 5103 - Division of Golf

Obj Level 1 01
Amount \$3,122,332

Obj Level 1 02
Amount \$283,000
Obj Level 1 03
Amount \$1,292,300

Obj Level 1 05
Amount \$2,000

TOTAL Fund no. 284 \$4,699,632

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, 2010, 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, 2010:

Division No. 4401 - Development Administration

Obj Level 1 01
Amount \$659,715

TOTAL \$659,715

Division No. 4403 - Building Services

Obj Level 1 01
Amount \$10,862,069

Obj Level 1 02
Amount \$55,503

Obj Level 1 03
Amount \$2,750,900

Obj Level 1 05
Amount \$148,150

Obj Level 1 06
Amount \$134,000

TOTAL \$13,950,622

TOTAL Fund no. 240 \$14,610,337

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, 2010, 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, 2010:

Division No. 5901 - Public Service Administration

Obj Level 1 01
Amount \$2,962,382

Obj Level 1 02
Amount \$2,165

Obj Level 1 03
Amount \$226,452

TOTAL \$3,190,999

Division No. 5902 - Refuse Collection

Obj Level 1 01
Amount \$2,489,886

Obj Level 1 02
Amount \$5,000

Obj Level 1 03
Amount \$724,098

TOTAL \$3,218,984

Division No. 5910 - Mobility Options

Obj Level 1 01
Amount \$1,705,229

Obj Level 1 02
Amount \$9,560

Obj Level 1 03
Amount \$305,236

Obj Level 1 05
Amount \$1,500

TOTAL \$2,021,525

Division No. 5911 - Planning & Operations

Obj Level 1 01

Amount ~~\$21,352,602~~ **\$21,818,892**

Obj Level 1 02
Amount \$604,730

Obj Level 1 03
Amount \$12,227,127

Obj Level 1 05
Amount \$86,600

Obj Level 1 06
Amount \$54,000

TOTAL ~~\$34,325,059~~ **\$34,791,349**

Division No. 5912 - Design & Construction

Obj Level 1 01
Amount ~~\$3,134,852~~ **\$2,738,845**

Obj Level 1 02
Amount \$6,700

Obj Level 1 03
Amount \$536,031

Obj Level 1 05
Amount \$5,100

TOTAL ~~\$3,682,683~~ **\$3,286,676**

TOTAL Fund no. 265 ~~\$46,439,250~~ **\$46,509,533**

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, 2010, 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, 2010:

Division No. 6005 - Sewerage and Drainage

Obj Level 1 01
Amount \$44,525,704

Obj Level 1 02
Amount \$7,782,716

Obj Level 1 03
Amount \$48,789,202

Obj Level 1 04

Amount \$60,075,428

Obj Level 1 05
Amount \$377,000

Obj Level 1 06
Amount \$2,928,500

Obj Level 1 07
Amount \$41,040,837

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

TOTAL \$226,245,950

Division No. 6001 - Public Utilities Administration

Obj Level 1 01
Amount \$3,839,503

Obj Level 1 02
Amount \$107,700

Obj Level 1 03
Amount \$762,611

TOTAL \$4,709,814

TOTAL Fund no. 650 \$230,955,764

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, 2010, 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, 2010:

Division No. 6015 - Storm Sewer

Obj Level 1 01
Amount \$1,876,468

Obj Level 1 02
Amount \$83,843

Obj Level 1 03
Amount \$18,305,628

Obj Level 1 04
Amount \$7,537,200

Obj Level 1 05
Amount \$80,000

Obj Level 1 07
Amount \$5,786,961

TOTAL \$33,670,100

Division No. 6001 - Public Utilities Administration

Obj Level 1 01
Amount \$1,023,849

Obj Level 1 02
Amount \$28,719

Obj Level 1 03
Amount \$203,362

TOTAL \$1,255,930

TOTAL Fund no. 675 \$34,926,030

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, 2010, 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, 2010:

Division No. 6007 - Electricity

Obj Level 1 01
Amount \$9,522,823

Obj Level 1 02
Amount \$68,414,033

Obj Level 1 03
Amount \$9,483,216

Obj Level 1 04
Amount \$4,622,996

Obj Level 1 05
Amount \$221,520

Obj Level 1 06
Amount \$1,464,600

Obj Level 1 07
Amount \$1,244,115

TOTAL \$94,973,303

Division No. 6001 - Public Utilities Administration

Obj Level 1 01
Amount \$538,437

Obj Level 1 02
Amount \$15,104

Obj Level 1 03
Amount \$106,943

TOTAL \$660,484

TOTAL Fund no. 550 \$95,633,787

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, 2010, 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, 2010:

Division No. 6009 - Water System

Obj Level 1 01
Amount \$45,833,860

Obj Level 1 02
Amount \$24,598,885

Obj Level 1 03
Amount \$29,369,138

Obj Level 1 04
Amount \$28,466,115

Obj Level 1 05
Amount \$104,000

Obj Level 1 06
Amount \$643,862

Obj Level 1 07
Amount \$17,617,375

Obj Level 1 10
Amount \$6,925,333

TOTAL \$153,558,568

Division No. 6001 - Public Utilities Administration

Obj Level 1 01
Amount \$3,424,631

Obj Level 1 02
Amount \$96,062

Obj Level 1 03
Amount \$680,214

TOTAL \$4,200,907

TOTAL Fund no. 600 \$157,759,475

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, 2010, 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, 2010:

Division No. 2501 - Municipal Court Judges Subfund 001

Obj Level 1 01
Amount \$249,694

Obj Level 1 02
Amount \$77,900

Obj Level 1 03
Amount \$206,339

TOTAL \$533,933

Division No. 2601 - Municipal Court Clerk Subfund 002

Obj Level 1 01
Amount \$839,640

Obj Level 1 02
Amount \$57,400

Obj Level 1 03
Amount \$696,848

Obj Level 1 10
Amount \$345,750

TOTAL \$1,939,638

TOTAL Fund no. 227 \$2,473,571

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, 2010, 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, 2010:

Division No. 2501 - Municipal Court Judges

Obj Level 1 01
Amount \$1,168,576

Obj Level 1 02

Amount \$46,200

Obj Level 1 03
Amount \$451,600

TOTAL Fund no. 226 \$1,666,376

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, 2010, 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, 2010:

Division No. 2401 - City Attorney

Obj Level 1 03
Amount \$500,000

TOTAL \$500,000

Division No. 2601 - Municipal Court Clerk

Obj Level 1 01
Amount \$228,882

Obj Level 1 03
Amount \$670,000

TOTAL \$898,882

TOTAL Fund no. 295 \$1,429,747

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, 2010, 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, 2010:

Division No. 4507 - Facilities Management

Obj Level 1 02
Amount \$50,700

Obj Level 1 03
Amount \$1,550,803

TOTAL Fund no. 294 \$1,601,503

SECTION 19. That from the monies in the fund known as the photo red light fund, fund, 293, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2010, 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, 2010:

Division No. 3003 - Division of Police

Obj Level 1 01

Amount \$500,000

TOTAL Fund no. 293 \$500,000

SECTION 20. 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, 2010, 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, 2010:

Division No. 4401 - Development Administration

Obj Level 1 03
Amount \$1,200,000

TOTAL Fund no. 232 \$1,200,000

SECTION 21. That from the monies in the fund known as the private inspection fund, fund 241, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2010, 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, 2010:

Division No. 5912 - Design & Construction

Obj Level 1 01
Amount \$1,789,120

Obj Level 1 02
Amount \$4,400

Obj Level 1 03
Amount \$120,265

Obj Level 1 05
Amount \$500

TOTAL Fund no. 241 \$1,914,285

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, 2010, 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, 2010:

Division No. 5901 - Public Service Administration

Obj Level 1 01
Amount ~~\$360,445~~ **\$440,764**

Obj Level 1 02
Amount \$450

Obj Level 1 03
Amount \$167,616

TOTAL ~~\$528,511~~ **\$608,830**

Division No. 5912 - Design & Construction

Obj Level 1 01
Amount \$5,348,600

Obj Level 1 02
Amount \$37,150

Obj Level 1 03
Amount \$616,973

Obj Level 1 05
Amount \$1,800

TOTAL \$6,004,523

TOTAL Fund no. 518 ~~\$6,533,034~~ **\$6,613,353**

SECTION 23. That the existing appropriations in funds for capital projects at December 31, 2010 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, 2010, are hereby re-encumbered.

SECTION 24. That the monies in the foregoing Sections 1 through 22 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 Development; 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, Division 24-01 shall be paid upon the order of the City Attorney or for Division 26-01 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 Section 19 shall be paid upon the order of the Director of the Department Public Safety; that the monies appropriated in the foregoing Section 20 shall be paid upon the order of the Director of the Department of Development; that the monies appropriated in the foregoing Section 21 and 22 shall be paid upon the order of the Director of the Department of Public Service; 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 25. 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 26. 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 24 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 27. 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 28. That for the reasons stated in the preamble hereto, which is hereby made a part hereof, this ordinance is hereby declared to be an emergency measure and shall take effect and be in force from and after its passage and approval by the Mayor or ten days after passage if the Mayor neither approves nor vetoes the same.

**City of Columbus
City Bulletin Report**

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

Legislation Number: 1604-2009

Drafting Date: 11/16/2009

Version: 2

Current Status: Second Reading

Matter Type: Ordinance

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, 2010.

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 2010. 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, 2010, 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 ~~\$655,000,000~~ **\$658,277,000**; and to declare an emergency. ~~(\$655,000,000)~~ **(\$658,277,000)**

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, 2010, and ending December 31, 2010, 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, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2010, 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, 2010:

See Attachment: ~~2010 General Fund Budget by Div.xls~~ **AmendedAttachment01252010**

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 110 of the Department of Finance and Management to the "Anticipated Expenditure Fund" in the fourth quarter of 2010, if authorized to do so by the Finance Director.

Section 7. 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 BUDGET WITH ORIGINAL AND AMENDED AMOUNTS

Department/Division	Personnel	Amended Personnel	Materials	Amended Materials	Services	Amended Services	Other	Other	Capital	Amended Capital	Transfers	Amended Transfers	Totals	Amended Totals
City Council	\$ 2,854,245	2,854,245	\$ 33,000	33,000	\$ 263,064	563,064	\$ -	-	\$ -	-	\$ -	-	\$ 3,150,309	3,450,309
City Auditor														
City Auditor	2,499,166	2,499,166	28,600	28,600	711,206	711,206	-	-	-	-	-	-	3,238,972	3,238,972
Income Tax	6,134,386	6,134,386	80,000	80,000	1,231,108	1,231,108	-	-	-	-	-	-	7,445,494	7,445,494
Total	8,633,552	8,633,552	108,600	108,600	1,942,314	1,942,314	-	-	-	-	-	-	10,684,466	10,684,466
City Treasurer	861,547	861,547	3,000	3,000	42,505	42,505	-	-	-	-	-	-	907,052	907,052
City Attorney														
City Attorney	9,506,735	9,506,735	65,750	65,750	344,053	344,053	-	-	-	-	-	-	9,916,538	9,916,538
Real Estate	229,941	229,941	-	-	-	-	-	-	-	-	-	-	229,941	229,941
Total	9,736,676	9,736,676	65,750	65,750	344,053	344,053	-	-	-	-	-	-	10,146,479	10,146,479
Municipal Court Judges	13,047,278	13,147,278	37,100	37,100	965,923	1,021,395	-	-	-	-	-	-	14,040,301	14,205,773
Municipal Court Clerk	9,119,382	9,219,382	158,401	158,401	950,938	950,938	-	-	-	-	-	-	10,228,721	10,328,721
Civil Service	2,766,496	2,766,496	34,220	34,220	148,490	148,490	-	-	-	-	-	-	2,949,206	2,949,206
Public Safety														
Administration	4,098,229	1,199,229	6,367	6,367	6,793,360	6,896,757	-	-	-	-	300,000	300,000	8,497,956	8,402,353
Support Services	4,285,173	4,285,173	467,175	467,175	1,007,282	1,007,282	1,000	1,000	-	-	-	-	5,760,630	5,760,630
Police	233,618,200	232,802,878	4,336,422	4,336,422	13,311,548	13,311,548	225,000	225,000	-	-	-	-	251,494,170	250,675,848
Fire	185,305,240	185,294,240	4,031,315	4,031,315	10,535,036	10,535,036	97,501	97,501	-	-	-	-	200,059,092	202,151,308
Total	424,396,842	423,581,520	8,841,279	8,841,279	31,647,226	31,750,623	323,501	323,501	-	-	300,000	2,493,216	465,568,848	466,990,139
Mayor's Office														
Mayor	1,637,981	1,637,981	6,148	6,148	76,432	76,432	-	-	-	-	-	-	1,720,561	1,720,561
Community Relations	640,948	640,948	3,157	3,157	43,131	43,131	-	-	-	-	-	-	687,236	687,236
Equal Business Opportunity	613,481	613,481	1,750	1,750	27,040	27,040	-	-	-	-	-	-	642,271	642,271
Total	2,892,410	2,892,410	11,055	11,055	146,603	146,603	-	-	-	-	-	-	3,050,068	3,050,068
Development														
Administration	2,628,209	2,628,209	49,312	49,312	6,664,796	2,827,796	-	-	-	-	21,000	21,000	5,350,317	5,526,317
Econ. Development	365,036	365,036	6,950	6,950	698,467	1,233,167	4,268,460	4,268,460	-	-	-	-	5,238,613	5,873,613
Building Services	4,656,157	4,656,157	50,853	50,853	525,715	525,715	10,000	10,000	-	-	-	-	5,242,725	5,242,725
Planning	1,262,862	1,318,027	18,200	18,200	65,292	65,292	-	-	-	-	-	-	1,346,354	1,401,519
Housing	147,939	147,939	2,500	2,500	2,969,686	3,329,686	-	-	-	-	-	-	3,120,125	3,480,125
Total	9,060,203	9,115,368	127,815	127,815	6,810,656	7,981,656	4,278,460	4,278,460	-	-	21,000	21,000	20,298,134	21,524,299
Finance and Management														
Finance Administration	1,889,931	1,889,931	4,950	4,950	130,012	130,012	-	-	-	-	-	-	2,024,893	2,024,893
Financial Management	2,420,846	2,420,846	11,525	11,525	1,840,837	1,840,837	-	-	-	-	-	-	4,273,208	4,273,208
Facilities Management	5,269,922	5,269,922	366,808	366,808	8,716,216	8,716,216	15,750	15,750	-	-	-	-	14,368,696	14,368,696
Total	9,580,699	9,580,699	383,283	383,283	10,687,065	10,687,065	15,750	15,750	-	-	-	-	20,666,797	20,666,797
Fleet- General Fund Vehicles	-	-	-	-	-	-	-	-	1,000,000	1,000,000	-	-	1,000,000	1,000,000
Finance City-wide	-	-	-	-	-	-	-	-	-	-	5,587,466	5,587,466	5,587,466	5,587,466
Finance Technology (Pays of agency bills)	-	-	-	-	12,799,508	12,799,508	-	-	-	-	-	-	12,799,508	12,799,508
Human Resources	1,142,566	1,142,566	32,407	32,407	108,696	108,696	-	-	-	-	-	-	1,283,669	1,283,669
Citywide Severance Plan	-	-	-	-	515,000	515,000	-	-	-	-	-	-	515,000	515,000
Health	-	-	-	-	-	-	-	-	-	-	17,812,315	17,566,531	17,812,315	17,566,531
Recreation and Parks	-	-	-	-	-	-	-	-	-	-	23,799,132	24,048,988	23,799,132	24,048,988
Public Service														
Administration	1,975,879	1,975,879	3,960	3,960	21,211	21,211	-	-	-	-	-	-	2,001,050	2,001,050
Refuse Collection	13,712,540	13,712,540	91,250	91,250	11,679,189	11,679,189	60,300	60,300	-	-	-	-	25,543,279	25,543,279
Mobility Options	2,438,374	2,438,374	18,645	18,645	551,681	551,681	19,500	19,500	-	-	-	-	3,028,200	3,028,200
Total	18,126,793	18,126,793	113,855	113,855	12,252,081	12,252,081	79,800	79,800	-	-	-	-	30,572,529	30,572,529
Total General Operating Fund	\$ 512,218,689	\$ 511,658,532	\$ 9,949,765	\$ 9,949,765	\$ 79,614,122	\$ 81,253,991	\$ 4,697,511	\$ 4,697,511	\$ 1,000,000	\$ 1,000,000	\$ 47,519,913	\$ 49,717,201	\$ 656,000,000	\$ 658,277,000