

# 2014 Proposed Budget Ordinances



# City of Columbus

## Legislation Report

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

**File Number: 2730-2013**

### Emergency

**File ID:** 2730-2013

**Type:** Ordinance

**Status:** Second Reading

**Version:** 1

**\*Committee:** Finance Committee

**File Name:** 2014 General Fund Appropriation Ordinance

**File Created:** 11/13/2013

#### 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, 2014, 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 **\$796,700,000.00**; and to declare an emergency (**\$796,700,000.00**)

#### Sponsors:

**Attachments:** 2014 General Fund Budget by Division

### Approval History

Version	Date	Approver	Action

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**History of Legislative File**


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Ver.	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Columbus City Council	11/18/2013					

**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.

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#### 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, 2014.

#### Title

To make appropriations for the 12 months ending December 31, 2014, 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 **\$796,700,000.00**; and to declare an emergency (**\$796,700,000.00**)

#### 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, 2014, and ending December 31, 2014, 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, 2014, 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, 2014:

See Attachment: 2014 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 \$100,000.00 shall be authorized only by the resolution of Council. Transfers of sums of \$100,000.00 or less shall only be approved pursuant to a letter over the signatures of the head of the department, the Director of the Department of Finance and Management, the City Auditor, and the Chairman of the Committee of Finance 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 Director of Finance and Management or designee is authorized to make any amendments to the general fund appropriation between each of the general fund subfunds as deemed necessary.

**Section 7.** That the City Auditor shall transfer funds included in Object 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 (\$2,185,000).

**Section 8.** 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. (\$7,600,000).

**Section 9.** 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, 2014, the sum of \$5,000,000.00 is hereby appropriated to the Department of Finance, Division No. 45-01, Object level One - 10, Object Level Three - 5501, OCA 450117.

**Section-10.** That the City Auditor be and is hereby authorized and directed to transfer \$5,000,000.00 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 11.** 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 2014 PROPOSED BUDGET SUMMARY BY AREA OF EXPENSE**

<b>Department/Division</b>	<b>Personnel</b>	<b>Materials</b>	<b>Services</b>	<b>Other</b>	<b>Capital</b>	<b>Transfers</b>	<b>Totals</b>
City Council	\$ 3,641,081	\$ 22,500	\$ 134,134	\$ -	\$ -	\$ -	\$ 3,797,715
<b>City Auditor</b>							
City Auditor	3,021,170	24,600	843,980	-	-	-	3,889,750
Income Tax	7,426,065	79,000	1,301,532	-	-	-	8,806,597
Total	10,447,235	103,600	2,145,512	-	-	-	12,696,347
City Treasurer	962,438	14,695	119,998	-	-	-	1,097,131
<b>City Attorney</b>							
City Attorney	11,077,984	89,500	358,514	-	-	-	11,525,998
Real Estate	197,450	-	-	-	-	-	197,450
Total	11,275,434	89,500	358,514	-	-	-	11,723,448
Municipal Court Judges	14,413,517	27,500	1,409,597	-	-	340,000	16,190,614
Municipal Court Clerk	10,472,723	125,484	796,951	-	-	-	11,395,158
Civil Service	3,293,606	67,009	561,397	-	-	-	3,922,012
<b>Public Safety</b>							
Administration	1,495,628	10,367	6,770,215	-	-	-	8,276,210
Support Services	5,066,150	467,175	1,664,520	1,000	-	-	7,198,845
Police	270,748,944	3,271,098	15,153,228	225,000	-	2,687,906	292,086,176
Fire	204,625,508	3,450,166	10,914,719	200,000	-	2,087,481	221,277,874
Total	481,936,230	7,198,806	34,502,682	426,000	-	4,775,387	528,839,105
<b>Mayor's Office</b>							
Mayor	2,199,143	13,173	219,472	-	-	-	2,431,788
Community Relations	861,727	2,000	66,259	-	-	-	929,986
Equal Business Opportunity	826,498	5,000	75,764	-	-	-	907,262
Total	3,887,368	20,173	361,495	-	-	-	4,269,036
<b>Development</b>							
Administration	3,269,129	39,000	3,713,699	-	16,000	9,000	7,046,828
Econ. Development	621,944	6,450	2,422,951	-	-	-	3,051,345
Code Enforcement	6,317,761	102,250	1,057,276	10,000	144,000	-	7,631,287
Planning	1,594,452	19,750	78,277	-	-	-	1,692,479
Housing	418,357	3,000	3,894,416	-	-	-	4,315,773
Total	12,221,643	170,450	11,166,619	10,000	160,000	9,000	23,737,712
<b>Finance and Management</b>							
Finance Administration	2,132,243	127,300	3,742,783	-	-	-	6,002,326
Financial Management	2,869,000	12,790	2,940,732	-	-	-	5,822,522
Facilities Management	6,091,899	490,200	8,823,507	5,750	-	-	15,411,356
Total	11,093,142	630,290	15,507,022	5,750	-	-	27,236,204
Fleet- General Fund Vehicles	-	-	-	-	4,000,000	-	4,000,000
Finance City-wide	-	-	-	-	-	32,558,632	32,558,632
Finance Technology (Pays gf agency bills)	-	-	17,249,187	-	-	-	17,249,187
Human Resources	1,287,616	78,769	1,128,737	-	-	-	2,495,122
Health	-	-	-	-	-	21,315,183	21,315,183
Recreation and Parks	-	-	-	-	-	35,927,112	35,927,112
<b>Public Service</b>							
Administration	3,021,892	7,483	25,642	-	-	-	3,055,017
Refuse Collection	17,213,698	152,208	14,521,980	101,510	10,000	-	31,999,396
Mobility Options	3,074,850	32,765	81,619	6,635	-	-	3,195,869
Total	23,310,440	192,456	14,629,241	108,145	10,000	-	38,250,282
<b>Total General Operating Fund</b>	<b>\$ 588,242,473</b>	<b>\$ 8,741,232</b>	<b>\$ 100,071,086</b>	<b>\$ 549,895</b>	<b>\$ 4,170,000</b>	<b>\$ 94,925,314</b>	<b>\$ 796,700,000</b>



# City of Columbus

## Legislation Report

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

**File Number: 2731-2013**

### Emergency

**File ID:** 2731-2013

**Type:** Ordinance

**Status:** Second Reading

**Version:** 1

**\*Committee:** Finance Committee

**File Name:** 2014 Other Funds Ordinance

**File Created:** 11/13/2013

**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.:** Jeanne Sprague 645-8639

### 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, 2014 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

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**History of Legislative File**


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Ver.	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Columbus City Council	11/18/2013					

**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.

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#### Explanation

This ordinance makes appropriations and transfers for the 12 months ending December 31, 2014, 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 2014. 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, 2014 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, 2014 and ending December 31, 2014; 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, 2014, 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, 2014:

*Division No. 4602 - Employee Benefits*

Obj Level 1 01

Amount \$2,883,273

Obj Level 1 02

Amount \$30,100

Obj Level 1 03

Amount \$1,113,383

TOTAL \$4,026,756

Division No. 4551 Office of Asset Management

Obj Level 1 03

Amount \$406,000

TOTAL \$406,000

TOTAL Fund No. 502 \$4,432,756

**SECTION 2.** That from the monies in the fund known as the information services 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, 2014, 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, 2014:

Division No. 4701 Technology Administration

Obj Level 1 01

Amount \$2,280,752

Obj Level 1 02

Amount \$1,439,638

Obj Level 1 03

Amount \$5,063,616

Obj Level 1 06

Amount \$102,000

TOTAL \$8,886,006

Division No. 4702 Division of Information Services

Obj Level 1 01

Amount \$15,010,400

Obj Level 1 02

Amount \$292,212

Obj Level 1 03

Amount \$6,125,393

Obj Level 1 04

Amount \$4,385,700

Obj Level 1 06

Amount \$91,000

Obj Level 1 07

Amount \$817,492

TOTAL \$26,722,197

TOTAL Fund No. 514 \$35,608,203

**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, 2014, 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, 2014:

Division No. 4501 Finance and Management Print and Mailroom Services

Obj Level 1 01

Amount \$387,836

Obj Level 1 02

Amount \$52,225

Obj Level 1 03

Amount \$1,132,767

Obj. Level 1 06

Amount \$10,000

TOTAL Fund No. 517 \$1,582,828

**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, 2014, 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, 2014:

Division No. 2403 Land Acquisition

Obj Level 1 01

Amount \$693,457

Obj Level 1 02

Amount \$15,800

Obj Level 1 03

Amount \$56,305

TOTAL Fund No. 525 \$765,562

**SECTION 5.** That from the monies in the fund known as the fleet management 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, 2014, 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, 2014:

Division No. 4550 Finance and Management Administration

Obj Level 1 01

Amount \$701,174

TOTAL \$701,174

Division No. 4505 Fleet Management

Obj Level 1 01

Amount \$10,476,447

Obj Level 1 02

Amount \$15,869,117

Obj Level 1 03

Amount \$3,798,838

Obj Level 1 04

Amount \$1,915,300

Obj Level 1 05

Amount \$5,000

Obj Level 1 07

Amount \$1,073,923

TOTAL \$33,138,625

TOTAL Fund No. 513 \$33,839,799

**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, 2014, 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, 2014:

Division No. 5001 Health

Obj Level 1 01  
Amount \$20,134,953  
Obj Level 1 02  
Amount \$768,152  
Obj Level 1 03  
Amount \$7,315,270  
Obj Level 1 05  
Amount \$3,750  
TOTAL Fund no. 250 \$28,222,125

**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, 2014, 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, 2014:

Division No. 5101 Recreation and Parks

Obj Level 1 01  
Amount \$28,816,803  
Obj Level 1 02  
Amount \$1,351,010  
Obj Level 1 03  
Amount \$10,062,310  
Obj Level 1 05  
Amount \$110,000  
Obj Level 1 06  
Amount \$190,500  
Obj. Level 1 10  
Amount \$182,489  
TOTAL Fund no. 285 \$40,713,112

**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, 2014, 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, 2014:

Division No. 5103 Division of Golf

Obj Level 1 01  
Amount \$2,883,298  
Obj Level 1 02  
Amount \$230,000  
Obj Level 1 03  
Amount \$1,127,616  
Obj Level 1 05  
Amount \$3,000  
TOTAL Fund no. 284 \$4,243,914

**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, 2014, 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, 2014:

Division No. 4301 Building and Zoning Services

Obj Level 1 01

Amount \$13,876,935

Obj Level 1 02

Amount \$105,549

Obj Level 1 03

Amount \$3,154,662

Obj Level 1 05

Amount \$48,150

TOTAL Fund no. 240 \$17,185,296

**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, 2014, 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, 2014:

Division No. 5901 Public Service Administration

Obj Level 1 01

Amount \$3,107,574

Obj Level 1 02

Amount \$4,670

Obj Level 1 03

Amount \$144,649

TOTAL \$3,256,893

Division No. 5910 Mobility Options

Obj Level 1 01

Amount \$1,136,931

Obj Level 1 02

Amount \$12,626

Obj Level 1 03

Amount \$231,725

TOTAL \$1,381,282

Division No. 5911 Planning & Operations

Obj Level 1 01

Amount \$24,091,031

Obj Level 1 02

Amount \$608,830

Obj Level 1 03

Amount \$11,505,214

Obj Level 1 05

Amount \$67,000

Obj Level 1 06

Amount \$180,000

TOTAL \$36,452,075

Division No. 5912 Design & Construction

Obj Level 1 01  
Amount \$3,558,486  
Obj Level 1 02  
Amount \$10,672  
Obj Level 1 03  
Amount \$632,919  
Obj Level 1 05  
Amount \$1,500  
TOTAL \$4,203,577  
TOTAL Fund no. 265 \$45,293,827

**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, 2014, 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, 2014:

Division No. 6005 Sewerage and Drainage

Obj Level 1 01  
Amount \$46,130,743  
Obj Level 1 02  
Amount \$8,040,772  
Obj Level 1 03  
Amount \$54,923,581  
Obj Level 1 04  
Amount \$69,967,956  
Obj Level 1 05  
Amount \$292,621  
Obj Level 1 06  
Amount \$3,528,352  
Obj Level 1 07  
Amount \$38,103,914  
Obj Level 1 10  
Amount \$19,430,188  
TOTAL \$240,418,127

Division No. 6001 Public Utilities Administration

Obj Level 1 01  
Amount \$5,190,699  
Obj Level 1 02  
Amount \$64,392  
Obj Level 1 03  
Amount \$1,174,766  
Obj Level 1 06  
Amount \$7,395  
TOTAL \$6,437,252  
TOTAL Fund no. 650 \$246,855,379

**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, 2014, 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, 2014:

Division No. 6015 Storm Sewers

Obj Level 1 01  
Amount \$1,670,096  
Obj Level 1 02  
Amount \$17,163  
Obj Level 1 03  
Amount \$20,335,380  
Obj Level 1 04  
Amount \$9,164,700  
Obj Level 1 05  
Amount \$27,295  
Obj Level 1 06  
Amount \$100,906  
Obj Level 1 07  
Amount \$5,039,876  
TOTAL \$36,355,416

Division No. 6001 Public Utilities Administration

Obj Level 1 01  
Amount \$1,377,363  
Obj Level 1 02  
Amount \$17,171  
Obj Level 1 03  
Amount \$313,270  
Obj Level 1 06  
Amount \$1,972  
TOTAL \$1,709,776  
TOTAL Fund no. 675 \$38,065,192

**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, 2014, 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, 2014:

Division No. 6007 Electricity

Obj Level 1 01  
Amount \$10,343,766  
Obj Level 1 02  
Amount \$57,122,650  
Obj Level 1 03  
Amount \$10,235,312  
Obj Level 1 04  
Amount \$2,968,075  
Obj Level 1 05

Amount \$50,550  
Obj Level 1 06  
Amount \$2,563,000  
Obj Level 1 07  
Amount \$530,988  
TOTAL \$83,814,341

Division No. 6001 Public Utilities Administration

Obj Level 1 01  
Amount \$724,449  
Obj Level 1 02  
Amount \$9,032  
Obj Level 1 03  
Amount \$164,722  
Obj Level 1 06  
Amount \$1,037  
TOTAL \$899,240

TOTAL Fund no. 550 \$84,713,581

**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, 2014, 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, 2014:

Division No. 6009 Water System

Obj Level 1 01  
Amount \$47,930,352  
Obj Level 1 02  
Amount \$22,318,782  
Obj Level 1 03  
Amount \$36,541,670  
Obj Level 1 04  
Amount \$50,290,501  
Obj Level 1 05  
Amount \$314,442  
Obj Level 1 06  
Amount \$2,386,100  
Obj Level 1 07  
Amount \$29,776,434  
TOTAL \$189,558,281

Division No. 6001 Public Utilities Administration

Obj Level 1 01  
Amount \$4,606,580  
Obj Level 1 02  
Amount \$57,431  
Obj Level 1 03  
Amount \$1,047,832

Obj Level 1 06  
Amount \$6,596  
TOTAL \$5,718,439  
TOTAL Fund no. 600 \$195,276,720

**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, 2014, 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, 2014:

Division No. 2501 Municipal Court Judges Subfund 001

Obj Level 1 01  
Amount \$85,333  
Obj Level 1 02  
Amount \$92,000  
Obj Level 1 03  
Amount \$242,054  
TOTAL \$419,387

Division No. 2501 Municipal Court Judges Subfund 003

Obj Level 1 01  
Amount \$241,209  
Obj Level 1 02  
Amount \$28,000  
Obj Level 1 03  
Amount \$74,950  
Obj Level 1 10  
Amount \$188,295  
TOTAL \$532,454

Division No. 2601 Municipal Court Clerk Subfund 002

Obj Level 1 01  
Amount \$590,707  
Obj Level 1 02  
Amount \$61,000  
Obj Level 1 03  
Amount \$711,560  
Obj Level 1 10  
Amount \$302,850  
TOTAL \$1,666,117  
TOTAL Fund no. 227 \$2,617,958

**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, 2014, 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, 2014:

Division No. 2501 Municipal Court Judges Subfund 001

Obj Level 1 01  
Amount \$1,553,961

Obj Level 1 02  
Amount \$20,500  
Obj Level 1 03  
Amount \$27,168  
TOTAL \$1,601,629

Division No. 2501 Municipal Court Judges Subfund 004

Obj Level 1 01  
Amount \$757,205  
Obj Level 1 02  
Amount \$10,000  
Obj Level 1 03  
Amount \$190,500  
TOTAL \$957,705  
TOTAL Fund no. 226 \$2,559,334

**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, 2014, 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, 2014:

Division No. 2601 Municipal Court Clerk

Obj Level 1 03  
Amount \$255,000  
TOTAL Fund no. 295 \$225,000

**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, 2014, 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, 2014:

Division No. 4507 Facilities Management

Obj Level 1 02  
Amount \$25,000  
Obj Level 1 03  
Amount \$1,390,854  
TOTAL Fund no. 294 \$1,415,854

**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, 2014, there be and hereby are appropriated the following sum/s for use during the 12 months ending December 31, 2014 and that all funds necessary to carry out the purpose of this fund in 2014 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, 2014, there be and hereby are appropriated the following sum/s for use during the 12 months ending December

31, 2014 and that all funds necessary to carry out the purpose of this fund in 2014 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, 2014, 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, 2014:

Division No. 5912 Design & Construction

Obj Level 1 01

Amount \$2,497,741

Obj Level 1 02

Amount \$23,800

Obj Level 1 03

Amount \$217,089

Obj Level 1 05

Amount \$500

Obj Level 1 06

Amount \$130,000

TOTAL Fund no. 241 \$2,869,130

**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, 2014, 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, 2014:

Division No. 5901 Public Service Administration

Obj Level 1 01

Amount \$557,393

Obj Level 1 02

Amount \$500

Obj Level 1 03

Amount \$45,252

TOTAL \$603,145

Division No. 5912 Design & Construction

Obj Level 1 01

Amount \$7,327,163

Obj Level 1 02

Amount \$90,200

Obj Level 1 03

Amount \$911,932

Obj Level 1 05

Amount \$2,000

Obj Level 1 06

Amount \$180,000

TOTAL \$8,511,295

TOTAL Fund no. 518 \$9,114,440

**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, 2014, 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, 2014:

Division No. 5910 Mobility Options

Obj Level 1 01

Amount \$333,243

Obj Level 1 02

Amount \$106,625

Obj Level 1 03

Amount \$1,813,061

Obj Level 1 05

Amount \$14,365

TOTAL Fund no. 268: \$2,267,294

**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, 2014, 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, 2014:

Division No. 4401 Development Administration

Obj Level 1 03

Amount \$1,757,000

TOTAL Fund no. 232 \$1,757,000

**SECTION 25.** That revenue from the City's share of State shared tax receipts from the Casino Tax revenues are hereby appropriated and expenditures authorized in the fund known as the Casino Fund, fund 275, as provided for and in accordance with Ordinance No. 1960-2012, for the months ending December 31, 2014.

**SECTION 26.** That the existing appropriations in funds for capital projects at December 31, 2014 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, 2014, are hereby re encumbered.

**SECTION 27.** That the monies in the foregoing Sections 1 through 25 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; that the monies appropriated in the foregoing Section 25 shall be paid upon the order of the Director of the Department of Finance and Management; and that no order shall be drawn or money paid except upon voucher, the form of which shall be approved by the City Auditor.

**SECTION 28.** 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 29.** 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 27 and no such officer shall make any expenditure for any other purpose in any amount beyond that of the particular classification; provided, however, that transfers may be made from one object level 1 to another, within any one department or division. Transfers of sums exceeding \$100,000.00 shall be authorized only by resolution of Council. Transfers of sums of \$100,000.00 or less shall only be approved pursuant to a letter over the signatures of the head of the department, the Director of the Department of Finance and Management, the City Auditor, and the Chairman of the Committee of Finance.

**SECTION 30.** 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 31.** 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: 2732-2013**

### Emergency

**File ID:** 2732-2013

**Type:** Ordinance

**Status:** Second Reading

**Version:** 1

**\*Committee:** Finance Committee

**File Name:** 2014 Selected Other Funds Ordinance

**File Created:** 11/13/2013

#### 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.:** Kyle Sever 645-8569

### 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, 2014, 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

---

**History of Legislative File**


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Ver.	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Columbus City Council	11/18/2013					

**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.

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#### Explanation

This ordinance makes appropriations and authorizes transfers for the 12 months ending December 31, 2014, 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 2014. 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, 2014, 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, 2014 and ending December 31, 2014, 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 2014 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, 2014, 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, 2014:

**Division No. 22-01 - City Auditor**

OCA - 900894

Object - 10

OL3 - 5501

Purpose - Debt Transfer

Amount - \$ 501,028

**Total - \$ 501,028**

**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, 2014, 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, 2014:

**Division No. 45-50 Finance Administration**

OCA - 455231

Object - 03

OL3 - 3000

Purpose - Services for Operation and Maintenance

Amount - \$ 7,547,000

OCA - 455311

Object - 03

OL3 - 3000

Purpose - Services for Operation and Maintenance

Amount - \$ 5,480,000

**Total - \$13,027,000**

**SECTION 3.** 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 2014, 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 4.** 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, 2014, there be and hereby are appropriated the following sums for use during the 12 months ending December 31, 2014, 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- \$1,404,000

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- \$250,000

OCA - 901975

Object - 10

OL3- 5501

Purpose - Bond Principal Payment

Amount- \$109,041,900

OCA - 901983

Object - 10

OL3- 5501

Purpose - Bond Interest Payment

Amount- \$51,101,089

**Total - \$163,196,989**

**Division No. 59-02 - Refuse Collection**

OCA - 594341

Object - 03

OL3- 3389

Purpose - Tipping Fee- Refuse Disposal

Amount- \$16,827,000

**Total - \$16,827,000**

**Division No. 24-01 - City Attorney**

OCA - 240259

Object - 03

OL3- 3324

Purpose - Bond Counsel Expense  
Amount- \$225,000

**Total - \$225,000**

**Division No. 45-01 - Finance and Management Department**

OCA - 430029

Object - 05

OL3- 5521

Purpose - Sinking Fund Administrative Costs

Amount- \$134,000

**Total - \$134,000**

**Division No. 30-03 - Public Safety - Police**

OCA - 900846

Object - 10

OL3- 5501

Purpose - Police/Fire Pension Bonds - Interest

Amount- \$195,807

OCA - 900077

Object - 10

OL3- 5501

Purpose - Police/Fire Pension Bonds - Principal

Amount- \$760,000

**Total - \$955,807**

**Division No. 30-04 - Public Safety - Fire**

OCA - 903717

Object - 10

OL3- 5501

Purpose - Police/Fire Pension Bonds - Interest

Amount- \$195,807

OCA - 903006

Object - 10

OL3- 5501

Purpose - Police/Fire Pension Bonds - Principal

Amount- \$760,000

**Total - \$955,807**

**Division No. 45-01 - Finance and Management Department**

OCA - 450148

Object - 03

OL3- 3336

Purpose - Professional Services  
Amount- \$200,000

OCA - 450148  
Object - 03  
OL3- 3352  
Purpose - Printing Costs  
Amount- \$35,000

OCA - 450148  
Object - 03  
OL3- 3353  
Purpose - Advertising  
Amount- \$25,000

OCA - 450148  
Object - 03  
OL3- 3332  
Purpose - Subscriptions  
Amount- \$15,000

**Total - \$275,000**

**SECTION 5.** 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, 2014, there be and hereby are appropriated the following sums for use during the 12 months ending December 31, 2014:

**Division No. 44-01 - Development**

OCA - 401001  
Object - 05  
OL3- 5548  
Purpose - Debt Transfer  
Amount- \$2,594,922

**Total - \$2,594,922**

**SECTION 6.** 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, 2014, there be and hereby are appropriated the following sums for use during the 12 months ending December 31, 2014:

**Division No. 44-01 - Development**

OCA - 402405  
Object - 05  
OL3- 5548  
Purpose - Debt Transfer  
Amount- \$2,101,275

**Total - \$2,101,275**

**SECTION 7.** 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, 2014, there be and hereby are appropriated the following sums for use during the 12 months ending December 31, 2014:

**Division No. 44-01 - Development**

OCA - 438100

Object - 10

OL3- 5501

Purpose - Debt Transfer

Amount- \$305,967

**Total - \$305,967**

**SECTION 8.** 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, 2014, there be and hereby are appropriated the following sums for use during the 12 months ending December 31, 2014:

**Division No. 44-01 - Development**

OCA - 450100

Object - 10

OL3- 5501

Purpose - Debt Transfer

Amount- \$583,937

**Total - \$583,937**

**SECTION 9.** 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, 2014, there be and hereby are appropriated the following sums for use during the 12 months ending December 31, 2014:

**Division No. 45-01 - Finance and Management Department**

OCA - 630108

Object - 04

OL3- 4401

Purpose - Note Principal Payment

Amount- \$19,500,000

OCA - 630108

Object - 07

OL3- 7402

Purpose - Note Interest Payment

Amount- \$387,834

**Total - \$19,887,834**

**SECTION 10.** That the monies in the foregoing Sections 1 through 6 shall be paid upon the order of the

respective departments for which the appropriations are made except that small claims may be paid as authorized by Chapter 335 of the Columbus City Code, 1985, as amended; and except that payments or transfers between departments, divisions or funds of the City may be made by the City Auditor; that payments for premiums for official bonds, depository commissions, employees' hospitalization, life insurance, pensions, dental insurance, and prepaid legal services, shall be made on the order and approval of the Director of the Department of Finance and Management or City Auditor; that the monies appropriated in the foregoing Section 1 shall be paid upon the order of the City Auditor; that the monies appropriated in the foregoing Section 2 shall be paid upon the order of the Director of the Department of Finance and Management; that the monies appropriated in the foregoing Section 3 shall be paid upon the order of the Public Utilities Director; that the monies appropriated in the foregoing Section 4 shall be paid by upon the order of the City Auditor or the City Attorney or the Director of the Department of Finance and Management or the Director of the Department of Public Safety or the Director of the Department of Public Service; that the monies appropriated in the foregoing Sections 5, 6, 7 and 8 shall be paid by upon the order of the Director of Development; that the monies appropriated in the foregoing Section 9 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 11.** 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 12.** That with the exception of the provisos (reasons) established in previous sections, as stated in the reason paragraphs following each subdepartment's appropriation, it is understood that this Council is not making specific appropriations for each item of every classification hereinbefore contained but only for the total for each department and subdepartment, as shown in the final column. The itemized classification shall, however, constitute limitations on the powers of the several department heads as granted in Sections 5, 6, 7 and 8 and no such officer shall make any expenditure for any other purpose in any amount beyond that of the particular classification; provided, however, that transfers may be made from one Object Level 1 to another, within any one department or division. Transfers of sums exceeding \$100,000.00 shall be authorized only by resolution of Council. Transfers of sums of \$100,000.00 or less, shall only be approved pursuant to a letter over the signatures of the head of the department, the Director of the Department of Finance and Management, the City Auditor, and the Chairman of the Committee of Finance.

**SECTION 13.** 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 14.** 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: 2733-2013**

### Emergency

**File ID:** 2733-2013

**Type:** Ordinance

**Status:** Second Reading

**Version:** 1

**\*Committee:** Finance Committee

**File Name:** 2014 Sinking Fund Ordinance

**File Created:** 11/13/2013

**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.:** Kyle Sever 645-8569

### 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, 2014 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

---

**History of Legislative File**


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Ver.	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Columbus City Council	11/18/2013					

**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.

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#### Explanation

This ordinance makes appropriations for the 12 months ending December 31, 2014 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, 2014 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, 2014 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, 2014, the following amounts are appropriated for the payment of the principal and interest on bonds and notes coming due during the year of 2014, therefore, 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# 2733-2013 "Sinking Fund Requirements For Debt Service.xls")**

**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.



**2014 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)	\$ 109,041,900	\$ 51,101,089	\$ -	\$ -	\$ 160,142,989
General Obligation (P&F Pension)	1,520,000	391,613	-	-	1,911,613
Municipal Court Clerk	260,000	42,850	-	-	302,850
Information Services	4,295,700	834,798	-	-	5,130,498
Waterworks	48,093,200	28,099,212	-	-	76,192,412
Electricity	2,695,000	493,358	-	-	3,188,358
Electric Assessment	273,075	37,631	-	-	310,706
Sewerage & Drainage	26,449,200	16,234,998	-	-	42,684,198
Sewer Assessment	124,156	25,414	-	-	149,570
Storm Water - Limited	2,279,400	982,196	-	-	3,261,596
Storm Water - Unlimited	6,885,300	4,057,680	-	-	10,942,980
Fleet Management	1,915,300	1,073,095	-	-	2,988,395
Parking Garages	-	-	19,500,000	387,834	19,887,834
Preserve District Improvement	-	-	300,000	5,967	305,967
<b>TOTAL</b>	<b>\$ 203,832,231</b>	<b>\$ 103,373,934</b>	<b>\$ 19,800,000</b>	<b>\$ 393,801</b>	<b>\$ 327,399,966</b>