

2012 Proposed
Amendments of City
Budget Ordinances

Columbus City Council

Amendments to the 2012 Operating Budget

Columbus City Council is amending the Mayor’s 2012 proposed operating budget, and will be making appropriations to fund key priorities with passage of the final budget. Funding for these priorities will come from multiple sources, including 2011 general fund carryover, the balance of the Emergency Human Services Fund and the Cultural Services Fund. Council will also continue to work closely with the administration to find the best way to fund initiatives that meet the needs of the community, including the potential use of Community Development Block Grant (CDBG) funds to supplement qualifying general fund appropriations. In addition, Council has committed to transferring at least \$1 million in combined resources into the “2013 Fund” to prepare for anticipated budget challenges.

Council will utilize two existing funds, the Public Safety Initiatives Fund and the Jobs Growth Fund, and will establish a third, the Neighborhood Initiatives Fund, to make appropriations that focus on preserving public safety, improving access to job opportunities and improving Columbus neighborhoods.

Following, is a list of key budget priorities proposed by members of Council:

Public Safety Initiatives Fund

City Council established the Public Safety Initiatives fund to accommodate targeted programming to enhance community safety. This fund will allow Council the flexibility to use dollars when and where they needed to best assist police and fire personnel with their mission of protecting Columbus residents and businesses.

Community Crime Patrol	\$313,000.00
FCCM Specialty Dockets	\$380,000.00
Pilot Fuel Quality Testing Program	\$37,000.00
Total:	\$730,000.00

Jobs Growth Fund

The Jobs Growth Initiatives Fund was established for the purpose of actively seeking key job creation investment opportunities that employ Columbus workers and strengthen the City's income tax revenues to pay for critical city services. These funds will be used specifically for strategic investments in projects that will ultimately create and retain jobs within the City.

Workforce Development/Job Training	\$100,000.00
TechColumbus	\$63,000.00
Per Scholas	\$25,000.00
City-wide WiFi projects	\$20,000.00
Workforce planning (HR Analyst)	\$70,000.00
Columbus Area Labor Management	\$20,000.00
Central Ohio Minority Business Association	\$10,000.00

Technology College and Career Fair	\$7,000.00
Small Business Plan Competition	\$7,000.00
EcoSummit Support	\$30,000.00

Total: \$352,000.00

Neighborhood Initiatives Fund

The Neighborhood Initiatives Fund will allow the Columbus City Council to assist programs and social service agencies that provide a wide range of programming designed to protect neighborhoods, strengthen educational opportunities, and improve the quality of life for Columbus residents while leveraging outside dollars to supplement City financial contributions.

Columbus Kids United Way	\$250,000.00*
Graffiti Abatement	\$500,000.00*
Central Community House	\$25,000.00
Tray Lee Community Center	\$20,000.00
Columbus City Schools Youth Programming	\$7,000.00
Harmony Project	\$50,000.00
Pool Restorations (Glenwood/Maryland)	\$303,000.00
Pool Restorations (Lincoln)	\$158,000.00
Community Garden Grants	\$15,000.00
Finance/Health Grant Writer	\$60,000.00
Neighborhood Health/Life Navigation Center	\$174,000.00
Total:	\$1,562,000.00

*Partial funding through Community Development Block Grant (CDBG) fund

Emergency Human Services Fund

Human Services Contracts	\$500,000.00
--------------------------	--------------

Cultural Services Fund

Support for community events/festivals	\$90,000.00
--	-------------

Council Support of Community Agencies

Franklin Park Conservatory	\$150,000.00
----------------------------	--------------



City of Columbus

Legislation Report

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

File Number: 1996-2011

Emergency

File ID: 1996-2011

Type: Ordinance

Status: Second Reading

Version: 2

***Committee:** Finance Committee

File Name: 2012 Other Funds Appropriation Ordinance

File Created: 11/14/2011

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.: Trisha Wentzel 5-6089

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, 2012 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

History of Legislative File

Ver.	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Columbus City Council	12/05/2011	Tabled Indefinitely				Pass
2	Columbus City Council	01/23/2012	Tabled to Certain Date				Pass
	Notes: TABLED UNTIL 1/30/2012						
2	Columbus City Council	01/23/2012	Reconsidered				Pass
2	Columbus City Council	01/23/2012	Taken from the Table				Pass
2	Columbus City Council	01/23/2012	Amended as submitted to the Clerk				Pass
1	Columbus City Council	01/23/2012	Tabled to Certain Date				Pass
	Notes: TABLED UNTIL 1/30/2012						

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

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

Explanation

This ordinance makes appropriations and transfers for the 12 months ending December 31, 2012, 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 2012. 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, 2012 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, 2012 and ending December 31, 2012; 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, 2012, 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, 2012:

Division No. 4602 - Employee Benefits

Obj Level 1 01
Amount \$2,479,631

Obj Level 1 02
Amount \$21,200

Obj Level 1 03
Amount \$837,083

TOTAL \$3,337,914

Division No. 4551 - Office of Asset Management

Obj Level 1 03
Amount \$325,000

TOTAL \$325,000

TOTAL Fund No. 502 \$3,662,914

SECTION 2. That from the monies in the fund known as the technology fund, fund no. 514, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2012, 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, 2012:

Division No. 4701 - Technology Administration

Obj Level 1 01
Amount \$2,101,502

Obj Level 1 02
Amount \$821,098

Obj Level 1 03
Amount \$4,199,708

Obj Level 1 06
Amount \$90,000

TOTAL \$7,212,308

Division No. 4702 - Division of Information Services

Obj Level 1 01

Amount \$12,858,720

Obj Level 1 02

Amount \$298,752

Obj Level 1 03

Amount \$5,409,035

Obj Level 1 04

Amount \$3,690,700

Obj Level 1 06

Amount \$71,000

Obj Level 1 07

Amount \$792,342

TOTAL \$23,120,549

TOTAL Fund No. 514 \$30,332,857

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, 2012, 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, 2012:

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

Obj Level 1 01

Amount \$300,658

Obj Level 1 02

Amount \$40,304

Obj Level 1 03

Amount \$1,166,089

TOTAL Fund No. 517 \$1,507,051

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, 2012, 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, 2012:

Division No. 2403 - Land Acquisition

Obj Level 1 01

Amount \$665,073

Obj Level 1 02

Amount \$15,500

Obj Level 1 03

Amount \$53,432

TOTAL Fund No. 525 \$734,005

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, 2012, 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, 2012:

Division No. 4550 - Finance and Management Administration

Obj Level 1 01

Amount \$717,137

TOTAL \$717,137

Division No. 4505 - Fleet Management

Obj Level 1 01

Amount \$9,766,534

Obj Level 1 02

Amount \$15,409,873

Obj Level 1 03

Amount \$3,518,267

Obj Level 1 04

Amount \$1,585,300

Obj Level 1 05

Amount \$9,692

Obj Level 1 06

Amount \$51,010

Obj Level 1 07

Amount \$1,090,235

TOTAL \$31,430,911

TOTAL Fund No. 513 \$32,148,048

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, 2012, 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, 2012:

Division No. 5001 - Health

Obj Level 1 01
Amount \$18,161,972

Obj Level 1 02
Amount \$608,900

Obj Level 1 03
Amount \$7,005,072

Obj Level 1 05
Amount \$3,750

Obj Level 1 06
Amount \$8,000

TOTAL Fund no. 250 \$25,787,694

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, 2012, 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, 2012:

Division No. 5101 - Recreation and Parks

Obj Level 1 01
Amount \$26,293,422

Obj Level 1 02
Amount \$1,087,055

Obj Level 1 03
Amount \$9,277,985

Obj Level 1 05
Amount \$110,000

Obj Level 1 10
Amount \$182,489

TOTAL Fund no. 285 \$36,950,951

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, 2012, 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, 2012:

Division No. 5103 - Division of Golf

Obj Level 1 01
Amount \$2,936,146

Obj Level 1 02
Amount \$229,000

Obj Level 1 03
Amount \$1,171,219

Obj Level 1 05
Amount \$2,000

TOTAL Fund no. 284 \$4,338,365

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, 2012, 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, 2012:

Division No. 4301 - Building and Zoning Services

Obj Level 1 01
Amount \$12,630,549

Obj Level 1 02
Amount \$68,598

Obj Level 1 03
Amount \$2,821,524

Obj Level 1 05
Amount \$48,150

TOTAL Fund no. 240 \$15,568,821

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, 2012, 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, 2012:

Division No. 5901 - Public Service Administration

Obj Level 1 01
Amount \$2,800,439

Obj Level 1 02
Amount \$2,450

Obj Level 1 03

Amount \$159,968

TOTAL \$2,962,857

Division No. 5902 - Refuse Collection

Obj Level 1 01

Amount \$2,911,360

Obj Level 1 03

Amount \$556,882

TOTAL \$3,468,242

Division No. 5910 - Mobility Options

Obj Level 1 01

Amount \$1,908,602

Obj Level 1 02

Amount \$10,990

Obj Level 1 03

Amount \$231,639

TOTAL \$2,151,231

Division No. 5911 - Planning & Operations

Obj Level 1 01

Amount \$22,911,357

Obj Level 1 02

Amount \$596,211

Obj Level 1 03

Amount \$13,454,409

Obj Level 1 05

Amount \$42,470

Obj Level 1 06

Amount \$310,000

TOTAL \$37,314,447

Division No. 5912 - Design & Construction

Obj Level 1 01

Amount \$3,078,687

Obj Level 1 02
Amount \$7,602

Obj Level 1 03
Amount \$662,099

Obj Level 1 05
Amount \$3,000

TOTAL \$3,751,388

TOTAL Fund no. 265 \$49,648,165

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, 2012, 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, 2012:

Division No. 6005 - Sewerage and Drainage

Obj Level 1 01
Amount ~~\$46,127,204~~ **\$46,252,167**

Obj Level 1 02
Amount \$7,795,647

Obj Level 1 03
Amount \$51,249,213

Obj Level 1 04
Amount \$67,337,053

Obj Level 1 05
Amount \$100,000

Obj Level 1 06
Amount \$3,929,700

Obj Level 1 07
Amount \$41,241,152

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

TOTAL ~~\$238,506,532~~ **\$238,631,495**

Division No. 6001 - Public Utilities Administration

Obj Level 1 01

Amount \$4,068,288

Obj Level 1 02

Amount \$50,092

Obj Level 1 03

Amount \$438,898

Obj Level 1 06

Amount \$11,762

TOTAL \$4,569,040

TOTAL Fund no. 650 ~~\$243,075,572~~ **\$243,200,535**

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, 2012, 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, 2012:

Division No. 6015 - Storm Sewers

Obj Level 1 01

Amount ~~\$1,695,054~~ **\$1,728,377**

Obj Level 1 02

Amount \$34,136

Obj Level 1 03

Amount \$19,610,214

Obj Level 1 04

Amount \$9,534,700

Obj Level 1 05

Amount \$80,000

Obj Level 1 06

Amount \$130,000

Obj Level 1 07

Amount \$6,158,454

TOTAL ~~\$37,242,558~~ **\$37,275,881**

Division No. 6001 - Public Utilities Administration

Obj Level 1 01

Amount \$1,084,858

Obj Level 1 02
Amount \$13,358

Obj Level 1 03
Amount \$117,038

Obj Level 1 06
Amount \$3,137

TOTAL \$1,218,391

TOTAL Fund no. 675 ~~\$38,460,949~~ **\$38,494,272**

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, 2012, 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, 2012:

Division No. 6007 - Electricity

Obj Level 1 01
Amount \$8,708,390

Obj Level 1 02
Amount \$65,879,122

Obj Level 1 03
Amount \$9,508,779

Obj Level 1 04
Amount \$3,778,066

Obj Level 1 05
Amount \$158,100

Obj Level 1 06
Amount \$1,777,397

Obj Level 1 07
Amount \$885,399

TOTAL \$90,695,253

Division No. 6001 - Public Utilities Administration

Obj Level 1 01
Amount ~~\$570,501~~ **\$588,024**

Obj Level 1 02
Amount \$7,023

Obj Level 1 03
Amount \$61,545

Obj Level 1 06
Amount \$1,649

TOTAL ~~\$640,718~~ **\$658,241**

TOTAL Fund no. 550 ~~\$91,335,971~~ **\$91,353,494**

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, 2012, 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, 2012:

Division No. 6009 - Water System

Obj Level 1 01
Amount ~~\$48,053,156~~ **\$48,164,617**

Obj Level 1 02
Amount \$22,884,335

Obj Level 1 03
Amount \$32,365,677

Obj Level 1 04
Amount \$41,915,473

Obj Level 1 05
Amount \$100,000

Obj Level 1 06
Amount \$1,443,100

Obj Level 1 07
Amount \$26,593,255

TOTAL ~~\$173,354,996~~ **\$173,466,457**

Division No. 6001 - Public Utilities Administration

Obj Level 1 01
Amount \$3,628,719

Obj Level 1 02
Amount \$44,678

Obj Level 1 03

Amount \$391,474

Obj Level 1 06

Amount \$10,492

TOTAL \$4,075,363

TOTAL Fund no. 600 ~~\$177,430,359~~ **\$177,541,820**

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, 2012, 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, 2012:

Division No. 2501 - Municipal Court Judges Subfund 001

Obj Level 1 01

Amount \$82,653

Obj Level 1 02

Amount \$165,500

Obj Level 1 03

Amount \$104,225

TOTAL \$352,378

Division No. 2601 - Municipal Court Clerk Subfund 002

Obj Level 1 01

Amount \$644,087

Obj Level 1 02

Amount \$57,400

Obj Level 1 03

Amount \$814,002

Obj Level 1 10

Amount \$323,700

TOTAL \$1,839,189

TOTAL Fund no. 227 \$2,191,567

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, 2012, 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, 2012:

Division No. 2501 - Municipal Court Judges

Obj Level 1 01
Amount \$1,994,727

Obj Level 1 02
Amount \$24,300

Obj Level 1 03
Amount \$353,000

TOTAL Fund no. 226 \$2,372,027

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, 2012, 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, 2012:

Division No. 2601 - Municipal Court Clerk

Obj Level 1 01
Amount \$98,212

Obj Level 1 03
Amount \$285,000

TOTAL Fund no. 295 \$383,212

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, 2012, 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, 2012:

Division No. 4507 - Facilities Management

Obj Level 1 02
Amount \$36,000

Obj Level 1 03
Amount \$1,599,630

TOTAL Fund no. 294 \$1,635,630

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, 2012, there be and hereby are appropriated the following sum/s for use during the 12 months ending December 31, 2012 and that all funds necessary to carry out the purpose of this fund in 2012 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 \$1,453,613

TOTAL Fund no. 270 \$1,453,613

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, 2012, there be and hereby are appropriated the following sum/s for use during the 12 months ending December 31, 2012 and that all funds necessary to carry out the purpose of this fund in 2012 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 \$1,607,174

TOTAL Fund no. 293 \$1,607,174

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, 2012, 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, 2012:

Division No. 5912 - Design & Construction

Obj Level 1 01
Amount \$1,854,213

Obj Level 1 02
Amount \$7,950

Obj Level 1 03
Amount \$200,541

Obj Level 1 05
Amount \$500

Obj Level 1 06
Amount \$40,000

TOTAL Fund no. 241 \$2,103,204

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, 2012, 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, 2012:

Division No. 5901 - Public Service Administration

Obj Level 1 01
Amount \$603,635

Obj Level 1 02
Amount \$450

Obj Level 1 03
Amount \$35,946

TOTAL \$640,031

Division No. 5912 - Design & Construction

Obj Level 1 01
Amount \$6,748,513

Obj Level 1 02
Amount \$49,600

Obj Level 1 03
Amount \$759,854

Obj Level 1 05
Amount \$1,800

Obj Level 1 06
Amount \$40,000

TOTAL \$7,599,767

TOTAL Fund no. 518 \$8,239,798

SECTION 23. 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, 2012, 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, 2012:

Division No. 4401 - Development Administration

Obj Level 1 03
Amount \$902,000

TOTAL Fund no. 232 \$902,000

SECTION 24. That the existing appropriations in funds for capital projects at December 31, 2012 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, 2012, are hereby re-encumbered.

SECTION 25. That the monies in the foregoing Sections 1 through 23 shall be paid upon the order of the respective department for which the appropriations are made except that small claims in amounts not to

exceed Two Thousand Five Hundred (\$2,500.00) may be paid as authorized by Chapter 335 of the Columbus City Code, 1985, as amended; and except that payments or transfers between departments, divisions or funds of the City may be made by the City Auditor; that payments for premiums for official bonds, depository commissions, employees' hospitalization, life insurance, pensions, dental insurance, and prepaid legal services, shall be made on the order and approval of the Director of the Department of Finance and Management or City Auditor; that the monies appropriated in the foregoing Section 1, Division 46-02 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 and 22 shall be paid upon the order of the Director of the Department of Public Service; that the monies appropriated in the foregoing Section 23 shall be paid upon the order of the Director of the Department of Development; and that no order shall be drawn or money paid except upon voucher, the form of which shall be approved by the City Auditor.

SECTION 26. 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 27. 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 25 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 28. 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 29. 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: 2001-2011

Emergency

File ID: 2001-2011

Type: Ordinance

Status: Second Reading

Version: 2

***Committee:** Finance Committee

File Name: 2012 General Fund Appropriation

File Created: 11/16/2011

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.: Jane Dunham 5-8059

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 transfer \$163,000 from the Emergency Human Services Fund to the General Fund, to transfer \$18,000 from the Cultural Services Fund to the General Fund (fund 010), to make appropriations for the 12 months ending December 31, 2012, 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 ~~\$735,500,000~~ **\$738,475,000**; and to declare an emergency (~~\$735,500,000~~ **\$738,475,000**)

Sponsors:

Attachments: 2012 General Fund Budget by Division.xls,
Columbus City Council

Approval History

Version	Date	Approver	Action
---------	------	----------	--------

History of Legislative File

Ver.	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Columbus City Council	12/05/2011	Tabled Indefinitely				Pass
1	Columbus City Council	01/23/2012	Taken from the Table				Pass
1	Columbus City Council	01/23/2012	Amended as submitted to the Clerk				Pass
1	Columbus City Council	01/23/2012	Tabled to Certain Date				Pass
Notes: TABLED UNTIL 1/30/2012							

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

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

Explanation

This ordinance appropriates monies within the General Fund, to the various departments, commissions, and offices of the government of the City of Columbus for the twelve months ending December 31, 2012.

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 2012. If an additional 30 days is added to the process valuable services and programs may be affected.

Title

To transfer \$163,000 from the Emergency Human Services Fund to the General Fund, to transfer \$18,000 from the Cultural Services Fund to the General Fund (fund 010), to make appropriations for the 12 months ending December 31, 2012, 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 ~~\$735,500,000~~ \$738,475,000; and to declare an emergency (~~\$735,500,000~~ \$738,475,000)

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, 2012, and ending December 31, 2012, 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 the City Auditor shall transfer funds included in fund 232, the "Emergency Human Services Fund," to fund 010, the unappropriated balance of the "General Fund." (\$163,000).

Section 2. That the City Auditor shall transfer funds included in fund 231, subfund 002, the "Cultural

Services Fund,” to fund 010, the unappropriated balance of the “General Fund.” (\$18,000).

Section 43. 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, 2012, 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, 2012:

See Attachment: ~~2012 General Fund Budget by Div.~~ 2012 AMENDED General Fund Budget by Div.

Section 24. 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 35. 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 46. 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 57. 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 68. 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 (\$2,060,000).

Section 79. 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. (\$6,725,000).

Section 810. That the City Auditor shall create a "2013 Basic Services Fund" and shall transfer funds included in Object Level 1 10 of the Department of Finance and Management to **fund 017**, the "2013 Basic City Services Fund," subject to the authorization of the Director of Finance and Management. (~~\$10,000,000~~-\$11,000,000).

Section 11. That the City Auditor shall create a "Neighborhood Initiative Fund" and shall transfer funds included in Object Level 1 10 of the Department of Finance and Management to **fund 018**, the "Neighborhood Initiative Fund," subject to the authorization of the Director of Finance and Management. (\$1,117,000).

Section 12. That the City Auditor shall transfer funds included in Object Level 1 10 of the Department of Finance and Management to **fund 015**, the "Jobs Growth Fund," subject to the authorization of the Director of Finance and Management. (\$516,696).

Section 13. That the City Auditor shall transfer funds included in Object Level 1 10 of the Department of Finance and Management to **fund 016**, the "Public Safety Initiative Fund," subject to the authorization of the Director of Finance and Management. (\$378,304).

Section 914. 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 2012 PROPOSED BUDGET SUMMARY BY OBJECT LEVEL ONE

<u>Department/Division</u>	<u>Personnel</u>	<u>Materials</u>	<u>Services</u>	<u>Other</u>	<u>Capital</u>	<u>Transfers</u>	<u>Totals</u>
City Council	\$ 3,029,637	\$ 21,544	\$ 240,945	\$ -	\$ -	\$ -	\$ 3,292,126
<u>City Auditor</u>							
City Auditor	2,676,008	24,500	758,526	-	-	-	3,459,034
Income Tax	7,096,769	73,000	1,125,941	-	-	-	8,295,710
Total	<u>9,772,777</u>	<u>97,500</u>	<u>1,884,467</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>11,754,744</u>
City Treasurer	926,153	3,200	102,711	-	-	-	1,032,064
<u>City Attorney</u>							
City Attorney	10,280,986	69,233	352,880	-	-	-	10,703,099
Real Estate	212,038	-	-	-	-	-	212,038
Total	<u>10,493,024</u>	<u>69,233</u>	<u>352,880</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,915,137</u>
Municipal Court Judges	14,110,315	41,900	1,045,745	-	-	-	15,197,960
Municipal Court Clerk	9,837,313	118,585	749,896	-	-	-	10,705,794
Civil Service	3,074,943	22,678	328,133	-	-	-	3,425,754
<u>Public Safety</u>							
Administration	1,362,630	10,367	7,054,042	-	-	150,000	8,577,039
Support Services	4,629,953	467,175	1,174,717	1,000	-	-	6,272,845
Police	250,617,226	4,588,612	14,262,657	225,000	-	3,110,697	272,804,192
Fire	200,756,899	4,483,415	11,134,435	200,000	-	631,121	217,205,870
Total	<u>457,366,708</u>	<u>9,549,569</u>	<u>33,625,851</u>	<u>426,000</u>	<u>-</u>	<u>3,891,818</u>	<u>504,859,946</u>
<u>Mayor's Office</u>							
Mayor	2,025,365	13,184	67,560	-	-	-	2,106,109
Community Relations	685,231	4,600	64,579	-	-	-	754,410
Equal Business Opportur	797,312	3,030	65,368	-	-	-	865,710

Total	3,507,908	20,814	197,507	-	-	-	3,726,229
<u>Development</u>							
Administration	2,864,935	47,199	3,550,904	-	-	21,000	6,484,038
Econ. Development	382,760	6,950	4,161,124	-	-	-	4,550,834
Code Enforcement	5,393,644	53,700	908,688	10,000	-	-	6,366,032
Planning	1,467,224	18,200	155,507	-	-	-	1,640,931
Housing	196,286	2,500	3,743,178	-	-	-	3,941,964
Total	<u>10,304,849</u>	<u>128,549</u>	<u>12,519,401</u>	<u>10,000</u>	<u>-</u>	<u>21,000</u>	<u>22,983,799</u>
<u>Finance and Management</u>							
Finance Administration	1,688,330	7,902	170,385	-	-	-	1,866,617
Financial Management	2,576,390	14,265	1,495,181	-	-	-	4,085,836
Facilities Management	5,724,884	394,800	9,888,257	15,750	-	-	16,023,691
Total	<u>9,989,604</u>	<u>416,967</u>	<u>11,553,823</u>	<u>15,750</u>	<u>-</u>	<u>-</u>	<u>21,976,144</u>
Fleet- General Fund Veh	-	-	-	-	-	-	-
Finance City-wide	-	-	-	-	-	26,932,339	26,932,339
Finance Technology (Pa)	-	-	13,367,465	-	-	-	13,367,465
Human Resources	1,207,903	55,175	128,249	-	-	-	1,391,327
Health	-	-	-	-	-	19,740,623	19,740,623
Recreation and Parks	-	-	-	-	-	30,321,376	30,321,376
<u>Public Service</u>							
Administration	2,732,684	5,099	21,155	-	-	-	2,758,938
Refuse Collection	14,003,287	117,160	12,796,399	101,500	7,500	-	27,025,846
Mobility Options	2,919,011	31,814	1,122,064	19,500	-	-	4,092,389
Total	<u>19,654,982</u>	<u>154,073</u>	<u>13,939,618</u>	<u>121,000</u>	<u>7,500</u>	<u>-</u>	<u>33,877,173</u>
General Operating Fund	\$ 553,276,116	\$ 10,699,787	\$ 90,036,691	\$ 572,750	\$ 7,500	\$ 80,907,156	\$ 735,500,000