

# 2013 Amended City Budget Ordinances

# Columbus City Council

## Amendments to the 2013 Operating Budget

With the key funding priorities listed below, Columbus City Council is continuing to invest in strong and safe neighborhoods; supporting the long-term financial stability of our City; and making an unprecedented investment in small businesses. Funding for these priorities will come from 2012 general fund carryover and the Cultural Services Fund. In addition, Council will transfer \$3 million into the City's Economic Stabilization or rainy day fund.

As in years past, City Council will utilize three key funds, the Public Safety Initiatives Fund, the Jobs Growth Fund, and the Neighborhood Initiatives Fund, to make appropriations that invest in safe neighborhoods, critical services, and strong job growth for all of Columbus.

### 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.

Police Recruit Class (10)	\$430,000.00
Tasers	\$200,000.00
License Section	\$150,000.00
International Municipal Attorneys' Assoc.	\$5,100

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Total: \$785,100.00

### 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.

### Small Business

Small Business Loans	\$700,000.00
Small Business Development Initiative	\$400,000.00
Small Business/Technology Innovation Initiative	\$60,000.00
EBOCO	\$50,000.00
COMBA Programmatic Support	\$50,000.00
KickStart Business Plan Contest	\$14,000.00

### Workforce Development

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Various Workforce Development Initiatives	\$325,000.00
South Central Ohio Minority Supplier Development Council	\$60,000.00
CALMC	\$20,000.00
ABC-6 Job Boot Camp	\$14,000.00

### **Development**

Neighborhood Design Center	\$120,000.00
University Area Business Association	\$20,000.00

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Total:	\$1,843,000.00
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### **Neighborhood Initiatives Fund**

The Neighborhood Initiatives Fund will allow 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.

### **Health**

Infant Mortality Study /Program	\$300,000.00
2013-14 Summer Food Program	\$250,000.00
Obesity Prevention	\$160,000.00
AOD Program	\$153,000.00
Infectious Disease	\$50,000.00

### **Human Services**

Columbus Kids	\$300,000.00
Human Services Fund Transfer	\$250,000.00
Per Scholas Education Support	\$50,000.00
Cultural Entrepreneurship Initiative	\$100,000.00
Community Garden Grants	\$10,000.00
Livingston Avenue Project	\$100,000.00

### **Neighborhood Services**

Area Commission Support	\$100,000.00
Area Commission Funding	\$52,500.00
Neighborhood Best Practices Conference	\$10,000.00

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**Recreation and Parks**

Special Events Coordinator, Support Staff	\$101,400.00
Fitness Coordinator's Office	\$80,000.00
Midnight Basketball	\$20,000.00

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Total: \$2,146,900.00

**Rainy Day Fund**

Economic Stabilization Fund \$3,000,000.00

Total Council Amendments

\$7,775,000.00



# City of Columbus

## Legislation Report

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

**File Number: 2630-2012**

### Emergency

**File ID:** 2630-2012

**Type:** Ordinance

**Status:** Second Reading

**Version:** 2

**\*Committee:** Finance Committee

**File Name:** 2013 General Fund Appropriation Ordinance

**File Created:** 11/16/2012

#### Final Action:

#### Auditor Cert #:

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

**Contact Name/No.:** Melissa Meyer 645-5911

### Floor Action (Clerk's Office Only)

#### Mayor's Action

#### Council Action

_____	_____	_____	_____
Mayor	Date	Date Passed/ Adopted	President of Council
_____	_____	_____	_____
Veto	Date		City Clerk

**Title:** To make appropriations for the 12 months ending December 31, 2013, for each of the several Object Level 1s for which the City of Columbus has to provide from the monies known to be in the treasury of said City of Columbus, in the fund known as the General Fund, during the said 12 months from the collection of all taxes and from other sources of revenue, the amount of ~~\$766,100,000.00~~**\$773,665,000.00**; and to declare an emergency ~~(\$766,100,000.00)~~**(\$773,665,000.00)**

#### Sponsors:

**Attachments:** 27 General Fund - Bdg by Div, FINAL 2013  
Council Operating Budget Priorities, FINAL  
Summary of Council FY2013 Operating Budget  
Amendments 20130125, 2013 Amended General  
Fund Budget by Div#2

**Approval History**

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Version	Date	Approver	Action
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## History of Legislative File

Ver.	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Columbus City Council	12/03/2012	Tabled Indefinitely				Pass
1	Columbus City Council	01/28/2013	Taken from the Table				Pass
1	Columbus City Council	01/28/2013	Amended as submitted to the Clerk				Pass
1	Columbus City Council	01/28/2013	Tabled to Certain Date				Pass
	<b>Notes:</b> TABLED UNTIL 2/4/2013						
2	Columbus City Council	02/04/2013					

**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.

### Explanation

This ordinance appropriates monies within the General Fund, to the various departments, commissions, and offices of the government of the City of Columbus for the twelve months ending December 31, 2013.

Emergency action is requested to allow the financial transaction to be posted in the City's accounting system as soon as possible. Up to date financial posting promotes accurate accounting and financial management. As well, this ordinance will be the subject of public hearings and is not likely to be passed by City Council until 2013. If an additional 30 days is added to the process valuable services and programs may be affected.

### Title

To make appropriations for the 12 months ending December 31, 2013, for each of the several Object Level 1s for which the City of Columbus has to provide from the monies known to be in the treasury of said City of Columbus, in the fund known as the General Fund, during the said 12 months from the collection of all taxes and from other sources of revenue, the amount of ~~\$766,100,000.00~~ **\$773,665,000.00**; and to declare an emergency (~~\$766,100,000.00~~ **\$773,665,000.00**)

### Body

**WHEREAS**, the matter herein provided for constitutes an emergency in that it is immediately necessary to appropriate funds to the various city departments, commissions, and offices for a 12 month period beginning January 1, 2013, and ending December 31, 2013, for the immediate preservation of the public health, peace, property, safety and welfare; Now, Therefore:

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

**Section 1.** That from the monies in the fund known as the "Fund for General Purposes", otherwise known as the General Fund (**fund 010**), and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2013, there be and hereby are appropriated to

the use of the several departments, commissions and offices and Object Level 1s for which the corporation has to provide the following sums for use during the 12 months ending December 31, 2013:

See Attachment: ~~2013 General Fund Budget by Div.~~ **2013 AMENDED General Fund Budget by Div.**

**Section 2.** That the monies appropriated in the foregoing Section 1 shall be paid upon the order of the respective department directors or Elected Officials for which the appropriations are made except that small claims in amount not to exceed Two Thousand Five Hundred Dollars (\$2,500.00) may be paid as authorized by Chapter 335 of the Columbus City Code, 1959, as amended; and except that payments or transfers between departments, divisions or funds of the City may be made by the City Auditor; and except that payments for premiums for official bonds, depository commissions, employees' hospitalization, life insurance, pensions and dental insurance shall be made on the order and approval of the Director of the Department of Finance and Management or City Auditor; and except that the monies appropriated in the foregoing Section 1, Division No. 20-01, be paid upon the order of the City Clerk or President of City Council; and that no order shall be drawn or money paid except upon voucher, the form of which shall be approved by the City Auditor.

**Section 3.** Except in the matter of payrolls providing for the payment of the salaries of officers and employees regularly employed by the City and extraordinary emergencies, no warrant shall be issued in liquidation of vouchers, unless the department contracting the expense shall have first obtained an order duly certified that there are sufficient funds appropriated to the credit of the proper fund from which the expenditure is to be made, which certificate must be obtained prior to the incurrence of the obligation, and the head of any department or division authorized to contract expenditures will be held personally responsible for any obligation incurred contrary to the provisions of this section. Except that such certificate shall not be issued for obligations pertaining to "Capital Outlay" in programs or activities funded by federal or state categorical grants without the prior approval of the Director of the Department of Finance and Management; such prior approval must be obtained before submission of any requisition for items coded as "Capital Outlay" to the Department of Finance and Management. The Director of the Department of Finance and Management will review such requests for conformity with the approved budget.

**Section 4.** That with the exception of the provisos (reasons) established in previous sections, as stated in the reason paragraphs following each subdepartment's appropriation, it is understood that this Council is not making specific appropriations for each item of every classification hereinbefore contained but only for the total for each department and subdepartment, as shown in the final column. The itemized classification shall, however, constitute limitations on the powers of the several department heads as granted in Section 2 and no such officer shall make any expenditure for any other purpose in any amount beyond that of the particular classification, provided, however, that transfers may be made from one Object Level 1 to another, within any one department or division. Transfer of sums exceeding ~~\$25,000.00~~ **\$100,000.00** shall be authorized only by the resolution of Council. Transfers of sums of ~~\$25,000.00~~ **\$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 67.** That the City Auditor shall transfer funds included in Object Level 1 10 of the Department of Finance and Management to the "Anticipated Expenditure Fund" subject to the authorization of the Director of Finance and Management (\$2,121,800).

**Section 78.** That the City Auditor shall transfer funds included in Object Level 1 10 of the Department of Finance and Management to the "Economic Stabilization Fund" subject to the authorization of the Director of Finance and Management. (~~\$10,048,788~~ **\$13,048,788**).

**Section 89.** That from the unappropriated monies in the Basic City Services Fund, Fund 017, and from all monies estimated to come into said Fund from any and all sources for the period ending December 31, 2013, the sum of \$6,000,000.00 is hereby appropriated to the Department of Finance, Division No. 45-01, Object level One - 10, Object Level Three - 5501, OCA 450117.

**Section 910.** That the City Auditor be and is hereby authorized and directed to transfer \$6,000,000.00 from the Basic City Services Fund to the General Fund as follows:

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

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

**Section 11.** That the City Auditor shall transfer funds included in Object Level 01 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. (**\$1,936,900**).

**Section 12.** That the City Auditor shall transfer funds included in Object Level 01 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. (**\$1,843,000**).

**Section 13.** That the City Auditor shall transfer funds included in Object Level 01 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. (**\$785,100**).

**Section 1014.** That for the reasons stated in the preamble hereto, which is hereby made a part hereof, this ordinance is hereby declared to be an emergency measure and shall take effect and be in force from and after its passage and approval by the Mayor or ten days after passage if the Mayor neither approves nor vetoes the same.

**GENERAL FUND 2013 PROPOSED BUDGET SUMMARY BY OBJECT LEVEL ONE**

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

FUND	CATEGORY	DESCRIPTION	ACTUAL	TOTAL ACTUAL	NOTES
<b>JOBS GROWTH FUND</b>					
	Small Business	Small Business Loans Initiative	\$700,000.00		
	Small Business	Small Business Development Initiative	\$400,000.00		
	Small Business	Small Business and Technology Innovation Initiative	\$60,000.00		
	Small Business	EBOCO funding for responsible contracting	\$50,000.00		
	Small Business	COMBA Programmatic Support	\$50,000.00		
	Small Business	KickStart Business Plan Contest	\$14,000.00		
	Small Business	Small Business Training Services	\$10,000.00		
	Small Business	Columbus Shark Talk Minority Business Contest	\$0.00		
				<u>\$1,284,000.00</u>	
	Workforce Development	Workforce Development	\$325,000.00		
	Workforce Development	South Central Minority Business Association	\$60,000.00		
	Workforce Development	CALMC	\$20,000.00		
	Workforce Development	ABC 6 Job Boot Camp	\$14,000.00		
				<u>\$419,000.00</u>	
	Development	Neighborhood Design Center	\$120,000.00		
	Development	University Area Business Association	\$20,000.00		
	Development	Economic Development Investments Initiative	\$0.00		
				<u>\$140,000.00</u>	
	<b>TOTAL</b>			<b><u>\$1,843,000.00</u></b>	

Fund	CATEGORY	DESCRIPTION	ACTUAL	TOTAL ACTUAL	NOTES
<b>NEIGHBORHOOD INITIATIVES FUND</b>					
	Council	Constituent Services	\$50,000.00		
				<u>\$50,000.00</u>	
	CRC	New Americans Initiatives Training	\$10,000.00		
				<u>\$10,000.00</u>	
	Health	Infant mortality	\$300,000.00		
	Health	2013 - 2014 Summer Food Program	\$250,000.00		
	Health	Obesity Prevention	\$160,000.00		
	Health	CPH AOD Program	\$153,000.00		
	Health	Infectious Disease	\$50,000.00		
				<u>\$913,000.00</u>	
	Human Services	Columbus Kids	\$300,000.00		
	Human Services	Human Services Fund Transfer	\$250,000.00		
	<b>Human Services</b>	<b>Cultural Entrepreneurship Initiative</b>	<b>\$100,000.00</b>		<i>Funded from the Cultural Services Fund carryover</i>
	<b>Human Services</b>	<b>Livingston Ave Project</b>	<b>\$100,000.00</b>		<i>Funded from the Cultural Services Fund carryover</i>
	Human Services	Per Scholias Programmatic/Educational Support	\$50,000.00		
	<b>Human Services</b>	<b>Community Gardens</b>	<b>\$10,000.00</b>		<i>Funded from the Cultural Services Fund carryover</i>
	Human Services	Somali Tech/After School Program	\$0.00		
				<u>\$810,000.00</u>	
	Neighborhood Services	Area Commissions Support	\$100,000.00		
	Neighborhood Services	Area Commissions Funding	\$52,500.00		
	Neighborhood Services	Neighborhood Best Practices Conference	\$10,000.00		
				<u>\$162,500.00</u>	
	Rec and Parks	Special Events Coordinator, Support Staff	\$101,400.00		
	Rec and Parks	Fitness Coordinator's Office	\$80,000.00		
	Rec and Parks	Midnight Basketball	\$20,000.00		
				<u>\$201,400.00</u>	
	<b>TOTAL</b>			<b><u>\$2,146,900.00</u></b>	

Fund	CATEGORY	DESCRIPTION	ACTUAL	TOTAL ACTUAL	NOTES
<b>PUBLIC SAFETY INITIATIVES FUND</b>					
	Safety	Police recruit class -- June 2013 (10)	\$430,000.00		
	Safety	Tasers	\$200,000.00		
	Safety	License section	\$150,000.00		
	Safety	International Municipal Attorneys' Association	\$5,100.00		
	Safety	Police recruit class -- December 2013 (30)	\$0.00		
	Safety	Fire recruit class (35)	\$0.00		
				<u>\$785,100.00</u>	
	<b>TOTAL</b>			<b><u>\$785,100.00</u></b>	

Fund	CATEGORY	DESCRIPTION	ACTUAL	TOTAL ACTUAL	NOTES
<b>RAINY DAY FUND</b>					
	Rainy day fund	Rainy day fund	\$3,000,000.00		
				<u>\$3,000,000.00</u>	
	<b>TOTAL</b>			<b><u>\$3,000,000.00</u></b>	

Fund	CATEGORY	DESCRIPTION	TOTAL ACTUAL
<b>Council Amendments</b>			<b><u>\$7,775,000.00</u></b>

**GENERAL FUND 2013 AMENDED BUDGET SUMMARY BY OBJECT LEVEL ONE**

<u>Department/Division</u>	<u>Personnel</u>	<u>Amended Personnel</u>	<u>Materials</u>	<u>Amended Materials</u>	<u>Services</u>	<u>Amended Services</u>	<u>Other</u>	<u>Amended Other</u>	<u>Capital</u>	<u>Amended Capital</u>	<u>Transfers</u>	<u>Amended Transfers</u>	<u>Totals</u>	<u>Amended Totals</u>
City Council	\$ 3,521,171	\$ 3,521,171	\$ 20,500	\$ 20,500	\$ 123,495	\$ 123,495	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,665,166	\$ 3,665,166
<u>City Auditor</u>														
City Auditor	2,708,356	2,708,356	24,600	24,600	928,415	928,415	-	-	-	-	-	-	3,661,371	3,661,371
Income Tax	7,386,336	7,386,336	79,000	79,000	1,157,278	1,157,278	-	-	-	-	-	-	8,622,614	8,622,614
Total	10,094,692	10,094,692	103,600	103,600	2,085,693	2,085,693	-	-	-	-	-	-	12,283,985	12,283,985
City Treasurer	894,828	894,828	2,850	2,850	165,306	165,306	-	-	-	-	-	-	1,062,984	1,062,984
<u>City Attorney</u>														
City Attorney	10,601,875	10,601,875	89,300	89,300	374,392	374,392	-	-	-	-	-	-	11,065,567	11,065,567
Real Estate	209,201	209,201	-	-	-	-	-	-	-	-	-	-	209,201	209,201
Total	10,811,076	10,811,076	89,300	89,300	374,392	374,392	-	-	-	-	-	-	11,274,768	11,274,768
Municipal Court Judges	<del>14,397,788</del>	14,129,392	<del>42,025</del>	38,200	<del>1,398,098</del>	1,330,319	-	-	-	-	-	340,000	15,837,911	15,837,911
Municipal Court Clerk	10,281,034	10,281,034	118,872	118,872	757,240	757,240	-	-	-	-	-	-	11,157,146	11,157,146
Civil Service	3,179,807	3,179,807	32,439	32,439	612,959	612,959	-	-	-	-	-	-	3,825,205	3,825,205
<u>Public Safety</u>														
Administration	1,465,247	1,465,247	10,367	10,367	<del>6,354,152</del>	6,573,152	-	-	-	-	463,000	463,000	<del>8,292,766</del>	8,511,766
Support Services	4,896,761	4,896,761	467,175	467,175	1,182,125	1,182,125	1,000	1,000	-	-	-	-	6,547,061	6,547,061
Police	258,741,752	258,741,752	5,001,683	5,001,683	<del>16,418,418</del>	16,199,418	225,000	225,000	-	-	6,525,160	6,525,160	<del>286,912,013</del>	286,693,013
Fire	200,041,063	200,041,063	5,140,166	5,140,166	11,764,081	11,764,081	200,000	200,000	-	-	1,545,988	1,545,988	218,691,298	218,691,298
Total	465,144,823	465,144,823	10,619,391	10,619,391	35,718,776	35,718,776	426,000	426,000	-	-	8,534,148	8,534,148	520,443,138	520,443,138
<u>Mayor's Office</u>														
Mayor	2,107,640	2,107,640	13,316	13,316	277,336	277,336	-	-	-	-	-	-	2,398,292	2,398,292
Community Relations	839,898	839,898	2,900	2,900	60,025	60,025	-	-	-	-	-	-	902,823	902,823
Equal Business Opportunity	802,536	802,536	5,000	5,000	85,064	85,064	-	-	-	-	-	-	892,600	892,600
Total	3,750,074	3,750,074	21,216	21,216	422,425	422,425	-	-	-	-	-	-	4,193,715	4,193,715
<u>Development</u>														
Administration	3,022,353	3,022,353	28,986	28,986	3,675,168	3,675,168	-	-	-	-	-	-	6,726,507	6,726,507
Econ. Development	441,439	441,439	5,423	5,423	<del>2,436,093</del>	2,336,093	-	-	-	-	-	-	<del>2,882,955</del>	2,782,955
Code Enforcement	5,647,544	5,647,544	51,407	51,407	1,085,667	1,085,667	10,000	10,000	-	-	-	-	6,794,618	6,794,618
Planning	1,521,024	1,521,024	13,742	13,742	437,130	437,130	-	-	-	-	-	-	1,971,896	1,971,896
Housing	351,445	351,445	2,500	2,500	3,895,077	3,895,077	-	-	-	-	-	-	4,249,022	4,249,022
Total	10,983,805	10,983,805	102,058	102,058	<del>11,529,135</del>	11,429,135	10,000	10,000	-	-	-	-	<del>22,624,998</del>	22,524,998
<u>Finance and Management</u>														
Finance Administration	1,827,219	1,827,219	9,350	9,350	<del>2,273,898</del>	2,373,898	-	-	-	-	-	-	<del>4,110,467</del>	4,210,467
Financial Management	2,629,766	2,629,766	14,549	14,549	1,527,986	1,527,986	-	-	-	-	-	-	4,172,301	4,172,301
Facilities Management	6,060,853	6,060,853	415,723	415,723	10,485,365	10,485,365	5,750	5,750	-	-	-	-	16,967,691	16,967,691
Total	10,517,838	10,517,838	439,622	439,622	<del>14,287,249</del>	14,387,249	5,750	5,750	-	-	-	-	<del>25,250,459</del>	25,350,459
Fleet- General Fund Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance City-wide	-	-	-	-	-	-	-	-	-	-	<del>29,031,999</del>	36,596,999	<del>29,031,999</del>	36,596,999
Finance Technology (Pays of agency bills)	-	-	-	-	15,667,706	15,667,706	-	-	-	-	-	-	15,667,706	15,667,706
Human Resources	1,238,937	1,238,937	46,497	46,497	114,481	114,481	-	-	-	-	-	-	1,399,915	1,399,915
Health	-	-	-	-	-	-	-	-	-	-	20,143,332	20,143,332	20,143,332	20,143,332
Recreation and Parks	-	-	-	-	-	-	-	-	-	-	33,884,074	33,884,074	33,884,074	33,884,074
<u>Public Service</u>														
Administration	3,084,370	3,084,370	5,906	5,906	23,394	23,394	-	-	-	-	-	-	3,113,670	3,113,670
Refuse Collection	14,307,449	14,307,449	134,690	134,690	13,591,901	13,591,901	101,500	101,500	10,000	10,000	-	-	28,145,540	28,145,540
Mobility Options	2,927,668	2,927,668	39,500	39,500	120,466	120,466	6,655	6,655	-	-	-	-	3,094,289	3,094,289
Total	20,319,487	20,319,487	180,096	180,096	13,735,761	13,735,761	108,155	108,155	10,000	10,000	-	-	34,353,499	34,353,499
<b>Total General Operating Fund</b>	<b>\$ 565,135,360</b>	<b>\$ 564,866,964</b>	<b>\$ 11,818,466</b>	<b>\$ 11,814,641</b>	<b>\$ 96,992,716</b>	<b>\$ 96,924,937</b>	<b>\$ 549,905</b>	<b>\$ 549,905</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 92,056,553</b>	<b>\$ 99,498,553</b>	<b>\$ 766,100,000</b>	<b>\$ 773,665,000</b>



# City of Columbus

## Legislation Report

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

**File Number: 2631-2012**

### Emergency

**File ID:** 2631-2012

**Type:** Ordinance

**Status:** Second Reading

**Version:** 2

**\*Committee:** Finance Committee

**File Name:** 2013 Other Funds Appropriation Ordinance

**File Created:** 11/16/2012

**Final Action:**

**Auditor Cert #:** Contingent

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

**Contact Name/No.:** Jeanne Sprague

### Floor Action (Clerk's Office Only)

#### Mayor's Action

#### Council Action

_____	_____	_____	_____
Mayor	Date	Date Passed/ Adopted	President of Council
_____	_____	_____	_____
Veto	Date		City Clerk

**Title:**

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

**Sponsors:**

**Attachments:**

### Approval History

Version	Date	Approver	Action

## History of Legislative File

Ver.	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Columbus City Council	12/03/2012	Tabled Indefinitely				Pass
1	Columbus City Council	01/28/2013	Taken from the Table				Pass
1	Columbus City Council	01/28/2013	Amended as submitted to the Clerk				Pass
1	Columbus City Council	01/28/2013	Tabled to Certain Date				Pass
	<b>Notes:</b> TABLED UNTIL 2/4/2013						
2	Columbus City Council	02/04/2013					

**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.

### Explanation

This ordinance makes appropriations and transfers for the 12 months ending December 31, 2013, in various divisions and departments for funds other than the general fund.

Emergency action is requested to allow the financial transaction to be posted in the City's accounting system as soon as possible. Up to date financial posting promotes accurate accounting and financial management. As well, these ordinances will be the subject of public hearings and are not likely to be passed by City Council until 2013. If an additional 30 days is added to the process, valuable services and programs may be affected.

#### Title:

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

#### Body

**WHEREAS**, the matter herein provided for constitutes an emergency in that it is immediately necessary to appropriate funds for the various city departments for the 12 months beginning January 1, 2013 and ending December 31, 2013; and

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

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

**SECTION 1.** That from the monies in the fund known as the employee benefits fund, fund no. 502, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2013, there be and hereby are appropriated for the object level ones for which the corporation has to provide the following sums for use during the 12 months ending December 31, 2013:

Division No. 4602 - Employee Benefits

Obj Level 1 01  
Amount \$2,694,437  
Obj Level 1 02  
Amount \$34,600  
Obj Level 1 03  
Amount \$785,263  
TOTAL \$3,514,300

Division No. 4551 Office of Asset Management

Obj Level 1 03  
Amount \$386,500  
TOTAL \$386,500  
TOTAL Fund No. 502 \$3,900,800

SECTION 2. That from the monies in the fund known as the technology fund, fund no. 514, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2013, there be and hereby are appropriated for the object level ones for which the corporation has to provide the following sums for use during the 12 months ending December 31, 2013:

Division No. 4701 Technology Administration

Obj Level 1 01  
Amount \$3,695,711  
Obj Level 1 02  
Amount \$957,718  
Obj Level 1 03  
Amount \$4,107,032  
Obj Level 1 06  
Amount \$100,000  
TOTAL \$8,860,461

Division No. 4702 Division of Information Services

Obj Level 1 01  
Amount \$13,192,513  
Obj Level 1 02  
Amount \$289,852  
Obj Level 1 03  
Amount \$5,698,127  
Obj Level 1 04  
Amount \$4,290,700  
Obj Level 1 06  
Amount \$71,000  
Obj Level 1 07  
Amount \$876,799  
TOTAL \$24,418,991

TOTAL Fund No. 514 \$33,279,452

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

ending December 31, 2013, there be and hereby are appropriated for the object level ones for which the corporation has to provide the following sums for use during the 12 months ending December 31, 2013:

Division No. 4501 Finance and Management Print and Mailroom Services

Obj Level 1 01

Amount \$378,921

Obj Level 1 02

Amount \$60,866

Obj Level 1 03

Amount \$1,085,977

TOTAL Fund No. 517 \$1,525,764

SECTION 4. That from the monies in the fund known as the land acquisition services fund, fund no. 525, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2013, there be and hereby are appropriated for the object level ones for which the corporation has to provide the following sums for use during the 12 months ending December 31, 2013:

Division No. 2403 Land Acquisition

Obj Level 1 01

Amount \$672,140

Obj Level 1 02

Amount \$15,500

Obj Level 1 03

Amount \$55,385

TOTAL Fund No. 525 \$743,025

SECTION 5. That from the monies in the fund known as the fleet management services fund, fund no. 513, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2013, there be and hereby are appropriated for the object level ones for which the corporation has to provide the following sums for use during the 12 months ending December 31, 2013:

Division No. 4550 Finance and Management Administration

Obj Level 1 01

Amount \$680,227

TOTAL \$680,227

Division No. 4505 Fleet Management

Obj Level 1 01

Amount \$10,288,813

Obj Level 1 02

Amount \$16,907,451

Obj Level 1 03

Amount \$3,915,192

Obj Level 1 04

Amount \$1,810,300

Obj Level 1 05

Amount \$9,000

Obj Level 1 06

Amount \$50,000

Obj Level 1 07

Amount \$988,472

TOTAL \$33,969,228

TOTAL Fund No. 513 \$34,649,455

SECTION 6. That from the monies in the fund known as the health special revenue fund, fund no. 250, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2013, there be and hereby are appropriated for the object level ones for which the corporation has to provide the following sums for use during the 12 months ending December 31, 2013:

Division No. 5001 Health

Obj Level 1 01

Amount \$18,896,925

Obj Level 1 02

Amount \$670,952

Obj Level 1 03

Amount \$7,078,472

Obj Level 1 05

Amount \$3,750

Obj Level 1 06

Amount \$11,000

TOTAL Fund no. 250 \$26,661,099

SECTION 7. That from the monies in the fund known as the recreation and parks operation and extension fund, fund no. 285, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2013, there be and hereby are appropriated for the object level ones for which the corporation has to provide the following sums for use during the 12 months ending December 31, 2013:

Division No. 5101 Recreation and Parks

Obj Level 1 01

Amount \$27,281,895

Obj Level 1 02

Amount \$1,277,474

Obj Level 1 03

Amount \$9,801,187

Obj Level 1 05

Amount \$110,000

Obj Level 1 10

Amount \$182,489

TOTAL Fund no. 285 \$38,653,045

SECTION 8. That from the monies in the fund known as the golf course operations fund, fund no. 284, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2013, there be and hereby are appropriated for the object level ones for which the corporation has to provide the following sums for use during the 12 months ending December 31, 2013:

Division No. 5103 Division of Golf

Obj Level 1 01

Amount ~~\$2,994,432~~ **\$2,812,082**

Obj Level 1 02

Amount \$229,000

Obj Level 1 03

Amount \$1,155,796

Obj Level 1 05

Amount \$2,000

TOTAL Fund no. 284 ~~\$4,381,228~~ **\$4,198,878**

SECTION 9. That from the monies in the fund known as the development services fund, fund no. 240, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2013, there be and hereby are appropriated for the object level ones for which the corporation has to provide the following sums for use during the 12 months ending December 31, 2013:

Division No. 4301 Building and Zoning Services

Obj Level 1 01

Amount \$13,163,356

Obj Level 1 02

Amount \$70,028

Obj Level 1 03

Amount \$3,023,048

Obj Level 1 05

Amount \$48,150

Obj Level 1 06

Amount \$152,000

TOTAL Fund no. 240 \$16,456,582

SECTION 10. That from the monies in the fund known as the street construction, maintenance and repair fund, fund no. 265, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2013, there be and hereby are appropriated for the object level ones for which the corporation has to provide the following sums for use during the 12 months ending December 31, 2013:

Division No. 5901 Public Service Administration

Obj Level 1 01

Amount \$2,754,873

Obj Level 1 02

Amount \$4,580

Obj Level 1 03

Amount \$156,778

TOTAL \$2,916,231

Division No. 5902 Refuse Collection

Obj Level 1 01

Amount \$2,846,236

Obj Level 1 03

Amount \$618,670

TOTAL \$3,464,906

Division No. 5910 Mobility Options

Obj Level 1 01

Amount \$1,113,204

Obj Level 1 02

Amount \$11,209

Obj Level 1 03

Amount \$220,707

Obj Level 1 05

Amount \$1,500

TOTAL \$1,346,620

Division No. 5911 Planning & Operations

Obj Level 1 01

Amount \$23,453,388

Obj Level 1 02

Amount \$616,220

Obj Level 1 03

Amount \$11,471,927

Obj Level 1 05

Amount \$62,000

Obj Level 1 06

Amount \$301,500

TOTAL \$35,905,035

Division No. 5912 Design & Construction

Obj Level 1 01

Amount \$3,376,107

Obj Level 1 02

Amount \$10,672

Obj Level 1 03

Amount \$667,261

Obj Level 1 05

Amount \$1,500

TOTAL \$4,055,540

TOTAL Fund no. 265 \$47,688,332

SECTION 11. That from the monies in the fund known as the sewerage system operating fund, fund no. 650, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2013, there be and hereby are appropriated for the object level ones for which the corporation has to provide the following sums for use during the 12 months ending December 31, 2013:

Division No. 6005 Sewerage and Drainage

Obj Level 1 01

Amount \$46,202,688

Obj Level 1 02

Amount \$7,229,881

Obj Level 1 03

Amount \$51,277,516

Obj Level 1 04

Amount \$68,883,382

Obj Level 1 05

Amount \$301,671

Obj Level 1 06

Amount \$3,323,100

Obj Level 1 07

Amount \$38,932,037

Obj Level 1 10

Amount \$19,948,738

TOTAL \$236,099,013

Division No. 6001 Public Utilities Administration

Obj Level 1 01

Amount \$4,614,487

Obj Level 1 02

Amount \$69,001

Obj Level 1 03

Amount \$1,154,005

Obj Level 1 06

Amount \$10,875

TOTAL \$5,848,368

TOTAL Fund no. 650 \$241,947,381

SECTION 12. That from the monies in the fund known as the storm sewer maintenance fund, fund no. 675, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2013, there be and hereby are appropriated for the object level ones for which the corporation has to provide the following sums for use during the 12 months ending December 31, 2013:

Division No. 6015 Storm Sewers

Obj Level 1 01

Amount \$1,505,517

Obj Level 1 02

Amount \$31,534

Obj Level 1 03

Amount \$20,885,859

Obj Level 1 04

Amount \$9,786,800

Obj Level 1 05

Amount \$76,500

Obj Level 1 06

Amount \$70,200

Obj Level 1 07

Amount \$5,271,915

TOTAL \$37,628,325

Division No. 6001 Public Utilities Administration

Obj Level 1 01

Amount \$1,230,509

Obj Level 1 02

Amount \$18,400

Obj Level 1 03

Amount \$307,736

Obj Level 1 06

Amount \$2,900

TOTAL \$1,559,545

TOTAL Fund no. 675 \$39,187,870

SECTION 13. That from the monies in the fund known as the electricity enterprise fund, fund no. 550, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2013, there be and hereby are appropriated for the object level ones for which the corporation has to provide the following sums for use during the 12 months ending December 31, 2013:

Division No. 6007 Electricity

Obj Level 1 01

Amount \$9,971,420

Obj Level 1 02

Amount \$61,331,720

Obj Level 1 03

Amount \$9,399,819

Obj Level 1 04

Amount \$3,418,675

Obj Level 1 05

Amount \$150,920

Obj Level 1 06

Amount \$1,800,000

Obj Level 1 07

Amount \$676,685

TOTAL \$86,749,239

Division No. 6001 Public Utilities Administration

Obj Level 1 01

Amount \$647,108

Obj Level 1 02

Amount \$9,676

Obj Level 1 03

Amount \$161,825

Obj Level 1 06

Amount \$1,525

TOTAL \$820,134

TOTAL Fund no. 550 \$87,569,373

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

December 31, 2013, there be and hereby are appropriated for the object level ones for which the corporation has to provide the following sums for use during the 12 months ending December 31, 2013:

Division No. 6009 Water System

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

Division No. 6001 Public Utilities Administration

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

SECTION 15. That from the monies in the fund known as the computer system procurement & maintenance fund, fund no. 227, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2013, there be and hereby are appropriated for the object level ones for which the corporation has to provide the following sums for use during the 12 months ending December 31, 2013:

Division No. 2501 Municipal Court Judges Subfund 001

Obj Level 1 01  
Amount \$83,817  
Obj Level 1 02  
Amount \$165,500  
Obj Level 1 03  
Amount \$201,819  
TOTAL \$451,136

Division No. 2601 Municipal Court Clerk Subfund 002

Obj Level 1 01  
Amount \$568,743  
Obj Level 1 02  
Amount \$110,000  
Obj Level 1 03  
Amount \$715,877  
Obj Level 1 10  
Amount \$313,150  
TOTAL \$1,707,770  
TOTAL Fund no. 227 \$2,158,906

SECTION 16. That from the monies in the fund known as the municipal court special projects fund, fund no. 226, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2013, there be and hereby are appropriated for the object level ones for which the corporation has to provide the following sums for use during the 12 months ending December 31, 2013:

Division No. 2501 Municipal Court Judges

Obj Level 1 01  
Amount \$2,131,347  
Obj Level 1 02  
Amount \$24,300  
Obj Level 1 03  
Amount \$23,000  
TOTAL Fund no. 226 \$2,178,647

SECTION 17. That from the monies in the fund known as the collection fee fund, fund no. 295, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2013, there be and hereby are appropriated for the object level ones for which the corporation has to provide the following sums for use during the 12 months ending December 31, 2013:

Division No. 2601 Municipal Court Clerk

Obj Level 1 01  
Amount \$97,756

Obj Level 1 03  
Amount \$255,000  
TOTAL Fund no. 295 \$352,756

SECTION 18. That from the monies in the fund known as the 1111 East Broad Street operations fund, fund 294, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2013, there be and hereby are appropriated for the object level ones for which the corporation has to provide the following sums for use during the 12 months ending December 31, 2013:

Division No. 4507 Facilities Management

Obj Level 1 02  
Amount \$30,000  
Obj Level 1 03

Amount \$1,384,983

TOTAL Fund no. 294 \$1,414,983

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

Division No. 3003 Division of Police

Obj Level 1 01

Amount \$2,700,000

TOTAL Fund no. 270 \$2,700,000

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

Division No. 3003 Division of Police

Obj Level 1 01

Amount \$1,344,300

Obj Level 1 03

Amount \$45,700

TOTAL Fund no. 293 \$1,390,000

SECTION 21. That from the monies in the fund known as the private construction inspection fund, fund 241, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2013, there be and hereby are appropriated for the object level ones for which the corporation has to provide the following sums for use during the 12 months ending December 31, 2013:

Division No. 5912 Design & Construction

Obj Level 1 01

Amount \$2,072,459

Obj Level 1 02

Amount \$15,300

Obj Level 1 03

Amount \$220,457

Obj Level 1 05

Amount \$500

Obj Level 1 06

Amount \$100,000

TOTAL Fund no. 241 \$2,408,716

SECTION 22. That from the monies in the fund known as the construction inspection fund, fund 518, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2013, there be and hereby are appropriated for the object level ones for which the corporation has to provide the following sums for use during the 12 months ending December 31, 2013:

Division No. 5901 Public Service Administration

Obj Level 1 01  
 Amount \$630,843  
 Obj Level 1 02  
 Amount \$500  
 Obj Level 1 03  
 Amount \$31,477  
 TOTAL \$662,820

Division No. 5912 Design & Construction

Obj Level 1 01  
 Amount \$7,021,762  
 Obj Level 1 02  
 Amount \$66,150  
 Obj Level 1 03  
 Amount \$758,391  
 Obj Level 1 05  
 Amount \$2,000  
 Obj Level 1 06  
 Amount \$147,000  
 TOTAL \$7,995,303  
 TOTAL Fund no. 518 \$8,658,123

SECTION 23. That from the monies in the fund known as the parking meter program fund, fund 268, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2013, there be and hereby are appropriated for the object level ones for which the corporation has to provide the following sums for use during the 12 months ending December 31, 2013:

Division No. 5910 Mobility Options

Obj Level 1 01  
 Amount \$326,373  
 Obj Level 1 02  
 Amount \$98,480  
 Obj Level 1 03  
 Amount \$1,487,068  
 Obj Level 1 05  
 Amount \$14,365  
 TOTAL Fund no. 268: \$1,926,286

SECTION 24. That from the monies in the fund known as the emergency human services funds, fund 232, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2013, there be and hereby are appropriated for the object level ones for which the corporation has to provide the following sums for use during the 12 months ending December 31, 2013:

Division No. 4401 Development Administration

Obj Level 1 03  
 Amount \$1,390,000  
 TOTAL Fund no. 232 \$1,390,000

SECTION 25. ~~That the existing appropriations in funds for capital projects at December 31, 2013 are~~

~~hereby reappropriated to the same division, object level 1 and purpose originally authorized by the Council and that the outstanding encumbrances in those subfunds at December 31, 2013, are hereby re-encumbered.~~ **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, 2013.**

SECTION ~~25~~ **26**. That the existing appropriations in funds for capital projects at December 31, 2013 are hereby reappropriated to the same division, object level 1 and purpose originally authorized by the Council and that the outstanding encumbrances in those subfunds at December 31, 2013, are hereby re-encumbered.

SECTION ~~26-27~~. That the monies in the foregoing Sections 1 through ~~24~~ **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 ~~27~~ **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 ~~28~~ **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 ~~26~~ **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 ~~\$25,000~~ **\$100,000.00** shall be authorized only by resolution of Council. Transfers of sums of ~~\$25,000~~ **\$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 ~~29~~ **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 ~~30~~ **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: 2633-2012**

### Emergency

**File ID:** 2633-2012

**Type:** Ordinance

**Status:** Second Reading

**Version:** 2

**\*Committee:** Finance Committee

**File Name:** 2013 Selected Other Funds Ordinance

**File Created:** 11/16/2012

**Final Action:**

**Auditor Cert #:**

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

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

### Floor Action (Clerk's Office Only)

#### Mayor's Action

#### Council Action

_____	_____	_____	_____
Mayor	Date	Date Passed/ Adopted	President of Council
_____	_____	_____	_____
Veto	Date		City Clerk

**Title:**

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

**Sponsors:**

**Attachments:**

### Approval History

Version	Date	Approver	Action
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## History of Legislative File

Ver.	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Columbus City Council	12/03/2012	Tabled Indefinitely				Pass
1	Columbus City Council	01/28/2013	Taken from the Table				Pass
1	Columbus City Council	01/28/2013	Amended as submitted to the Clerk				Pass
1	Columbus City Council	01/28/2013	Tabled to Certain Date				Pass
	<b>Notes:</b> TABLED UNTIL 2/4/2013						
2	Columbus City Council	02/04/2013					

**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.

### Explanation

This ordinance makes appropriations and authorizes transfers for the 12 months ending December 31, 2013, in various divisions and departments for selected funds other than the General Fund or Operating Funds.

Emergency action is requested to allow the financial transaction to be posted in the City's accounting system as soon as possible. Up to date financial posting promotes accurate accounting and financial management. As well, these ordinances will be the subject of public hearings and are not likely to be passed by City Council until 2013. If an additional 30 days is added to the process valuable services and programs may be affected.

### Title

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

### Body

**WHEREAS**, the matter herein provided for constitutes an emergency in that it is immediately necessary to appropriate funds for the various city departments for the 12 months beginning January 1, 2013 and ending December 31, 2013, and

**WHEREAS**, emergency action is requested to allow the financial transaction to be posted in the City's accounting system as soon as possible, and

**WHEREAS**, up to date finance posting promotes accurate accounting and financial management, and

**WHEREAS**, these ordinances will be the subject of public hearings and are not likely to be passed by City Council until 2013 and if an additional 30 days is added to the process valuable services and programs may be affected, and

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

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

**SECTION 1.** That from the monies in the fund known as the Recreation and Parks Debt Service Fund, Fund No. 411, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2013, there be and hereby are appropriated for the Object Level Ones for which the corporation has to provide the following sums for use during the 12 months ending December 31, 2013:

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

OCA - 900894

Object - 10

OL3 - 5501

Purpose - Debt Transfer

Amount - \$ 539,235

**Total - \$ 539,235**

**SECTION 2.** That from the monies in the fund known as the Hotel-Motel Tax Fund, Fund No. 231, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2013, there be and hereby are appropriated for the Object Level 1's for which the corporation has to provide the following sums for use during the 12 months ending December 31, 2013:

**Division No. 45-01 Finance and Management 45-50 Finance Administration**

OCA - ~~452310~~ **455231**

Object - 03

OL3 - 3000

Purpose - Services for Operation and Maintenance

Amount - \$ 7,270,000

OCA - ~~452311~~ **455311**

Object - 03

OL3 - 3000

Purpose - Services for Operation and Maintenance

Amount - \$ 5,270,000

**Total - \$12,540,000**

**SECTION 3.** That from the monies in the fund known as the Emergency Human Services, Fund No. 232, and from all monies estimated to come into said fund from any and all sources during the 12 months ending December 31, 2013, there be and hereby are appropriated for the Object Level 1's for

which the corporation has to provide the following sums for use during the 12 months ending December 31, 2013:

**Division No. ~~45-01 Finance and Management~~ 45-50 Finance Administration**

OCA - ~~452324~~ 455321

Object - 03

OL3 - 3000

Purpose - Services for Operation and Maintenance

Amount - \$ 300,000

**Total - \$300,000**

**SECTION 4.** That from the monies in the funds known as the Sewer System Revenue Bond Reserve Fund, Fund No. 656, and from all monies estimated to come into said funds from any and all sources during 2013, there be and hereby are appropriated the following sums:

**Sewer Division 60-05 - Fund 656 Sewer System Revenue Bond Fund**

OCA - 656002

Object - 07

OL3- 7408

Purpose - Bond Interest Payment

Amount- \$20,726,563

**Total - \$20,726,563**

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

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

OCA - 220749

Object - 04

OL3- 4425

Purpose - OPWC

Amount- \$1,027,000

OCA - 220750

Object - 04

OL3- 4401

Purpose - Ohio SIB Loan

Amount- \$1,400,000

OCA - 220750

Object - 07

OL3- 7402

Purpose - Ohio SIB Loan

Amount- \$350,000

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

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

**Total - \$147,502,889**

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

OCA - 594341  
Object - 03  
OL3- 3389  
Purpose - Tipping Fee- Refuse Disposal  
Amount- \$17,474,000

**Total - \$17,474,000**

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

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

**Total - \$175,000**

**Division No. 29-01 - Sinking Fund**

OCA - 290430  
Object - 01  
OL3- 1000  
Purpose - Sinking Fund Administrative Costs  
Amount- \$52,133

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

OCA - 290430  
Object - 03

OL3- 3000  
Purpose - Sinking Fund Services  
Amount- \$3,542

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

**Total - \$57,634**

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

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

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

**Total - \$957,607**

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

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

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

**Total - \$957,607**

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

OCA - 450148  
Object - 03  
OL3- 3336  
Purpose - Professional Services  
Amount- \$150,000

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

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

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

**Total - \$205,000**

**SECTION 6.** That from the unappropriated monies in the fund known as the Easton TIF Debt Service Fund, Fund No. 401, and from all monies estimated to come into said fund from any and all sources and unappropriated for any other purpose during the fiscal year ending December 31, 2013, there be and hereby are appropriated the following sums for use during the 12 months ending December 31, 2013:

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

OCA - 401001  
Object - 05  
OL3- 5548  
Purpose - Debt Transfer  
Amount- \$2,567,308

**Total - \$2,567,308**

**SECTION 7.** That from the unappropriated monies in the fund known as the Polaris TIF Debt Service Fund, Fund No. 402, and from all monies estimated to come into said fund from any and all sources and unappropriated for any other purpose during the fiscal year ending December 31, 2013, there be and hereby are appropriated the following sums for use during the 12 months ending December 31, 2013:

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

OCA - 402405  
Object - 05  
OL3- 5548  
Purpose - Debt Transfer  
Amount- \$1,955,239

**Total - \$1,955,239**

**SECTION 8.** That from the unappropriated monies in the fund known as the Preserve District TIF Debt Service Fund, Fund No. 438, and from all monies estimated to come into said fund from any and all sources and unappropriated for any other purpose during the fiscal year ending December 31, 2013, there be and hereby are appropriated the following sums for use during the 12 months ending December 31, 2013:

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

OCA - 438100  
Object - 10  
OL3- 5501  
Purpose - Debt Transfer  
Amount- \$1,116,225

**Total - \$1,116,225**

**SECTION 9.** That from the unappropriated monies in the fund known as the Hayden Run Rd. TIF Debt Service Fund, Fund No. 450, and from all monies estimated to come into said fund from any and all sources and unappropriated for any other purpose during the fiscal year ending December 31, 2013, there be and hereby are appropriated the following sums for use during the 12 months ending December 31, 2013:

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

OCA - 450100  
Object - 10  
OL3- 5501  
Purpose - Debt Transfer  
Amount- \$628,949

**Total - \$628,949**

**SECTION 10.** That from the unappropriated monies in the fund known as the Garage Special Revenue Fund No. 630, and from all monies estimated to come into said fund from any and all sources and unappropriated for any other purpose during the fiscal year ending December 31, 2013, there be and hereby are appropriated the following sums for use during the 12 months ending December 31, 2013:

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

OCA - 630108  
Object - 04  
OL3- 4401  
Purpose - Note Principal Payment  
Amount- \$21,250,000

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

**Total - \$21,563,438**

**SECTION 11.** That the monies in the foregoing Sections 1 through 7 shall be paid upon the order of the respective departments for which the appropriations are made except that small claims may be paid as authorized by Chapter 335 of the Columbus City Code, 1985, as amended; and except that payments or transfers between departments, divisions or funds of the City may be made by the City Auditor; that payments for premiums for official bonds, depository commissions, employees' hospitalization, life insurance, pensions, dental insurance, and prepaid legal services, shall be made on the order and approval of the Director of the Department of Finance and Management or City Auditor; that the monies appropriated in the foregoing Section 1 shall be paid upon the order of the City Auditor; that the monies appropriated in the foregoing Section 2 and Section 3 shall be paid upon the order of the Director of the Department of Finance and Management; that the monies appropriated in the foregoing Section 4 shall be paid upon the order of the Public Utilities Director; that the monies appropriated in the foregoing Section 5 shall be paid by upon the order of the City Auditor or the City Attorney or the Director of the Department of Finance and Management or the Director of the Department of Public Safety or the Director of the Department of Public Service; that the monies appropriated in the foregoing Sections 6, 7, 8 and 9 shall be paid by upon the order of the Director of Development; that the monies appropriated in the foregoing Section 10 shall be paid by upon the order of the Director of the Department of Finance and Management, and that no order shall be drawn or money paid except upon voucher, the form of which shall be approved by the City Auditor.

**SECTION 12.** Except in the matter of payrolls providing for the payment of salaries of officers and employees regularly employed by the City and extraordinary emergencies, no warrant shall be issued in liquidation of vouchers, unless the department contracting the expense shall have first obtained an order duly certified that there are sufficient funds appropriated to the credit of the proper fund from which the expenditure is to be made, which certificate must be obtained prior to the incurrence of the obligation, and the head of any department or division authorized to contract expenditures will be held personally responsible for any obligation incurred contrary to the provisions of this section. Such certificate shall not be issued for obligations pertaining to "Capital Outlay" in programs or activities funded by federal or state categorical grants without the prior approval of the Director of the Department of Finance and Management.

**SECTION 13.** That with the exception of the provisos (reasons) established in previous sections, as stated in the reason paragraphs following each subdepartment's appropriation, it is understood that this Council is not making specific appropriations for each item of every classification hereinbefore contained but only for the total for each department and subdepartment, as shown in the final column. The itemized classification shall, however, constitute limitations on the powers of the several department heads as granted in Sections 6, 7, 8 and 9 and no such officer shall make any expenditure for any other purpose in any amount beyond that of the particular classification; provided, however, that transfers may be made from one Object Level 1 to another, within any one department or division. Transfers of sums exceeding ~~\$25,000.00~~ **100,000.00** shall be authorized only by resolution of Council. Transfers of sums of ~~\$25,000.00~~ **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 14.** That the City Auditor is hereby authorized and directed to pay obligations of various departments pertaining to preceding years obligations from current appropriations up to a maximum of \$25,000.00 per obligation.

**SECTION 15.** That for the reasons stated in the preamble hereto, which is hereby made a part hereof, this ordinance is hereby declared to be an emergency measure and shall take effect and be in force from

and after its passage and approval by the Mayor or ten days after passage if the Mayor neither approves nor vetoes the same.



# City of Columbus

## Legislation Report

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

**File Number: 2634-2012**

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### Emergency

**File ID:** 2634-2012

**Type:** Ordinance

**Status:** Second Reading

**Version:** 1

**\*Committee:** Finance Committee

**File Name:** 2013 Sinking Fund Ordinance

**File Created:** 11/16/2012

**Final Action:**

**Auditor Cert #:**

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

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

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### Floor Action (Clerk's Office Only)

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#### Mayor's Action

#### Council Action

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date Passed/ Adopted

\_\_\_\_\_  
President of Council

\_\_\_\_\_  
Veto

\_\_\_\_\_  
Date

\_\_\_\_\_  
City Clerk

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**Title:**

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

**Sponsors:**

**Attachments:** Sinking Fund Requirements for Debt Service

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**Approval History**

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

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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	12/03/2012	Tabled Indefinitely				Pass
1	Columbus City Council	02/04/2013					

**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, 2013 for the Sinking Fund - Bond and Note Retirement Funds. The appropriation authority allows the Trustees of the Sinking Fund to make general obligation debt service payments.

Title

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

Body

**WHEREAS**, the matter herein provided for constitutes an emergency, in that it is immediately necessary to appropriate funds for the Sinking Fund - Bond and Note Retirement Funds for the 12 months beginning January 1, 2013 in order that funds may be legally expended, and for the immediate preservation of the public health, peace, property, safety and welfare of the City of Columbus; Now, Therefore:

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

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

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

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

**SECTION 3.** That for the reasons stated in the preamble hereto, which is hereby made a part hereof,

this ordinance is hereby declared to be an emergency measure and shall take effect and be in force from and after its passage and approval by the Mayor or ten days after passage if the Mayor neither approves nor vetoes the same.

**2013 REQUIREMENTS FOR DEBT SERVICE  
GENERAL OBLIGATION DEBT**

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