ORD-0072-2021 APPROPRIATION ORDINANCE (REVISED CODE SEC. 5705.38)

AN ORDINANCE to make appropriations for current expenses and other expenditures for all funds during the fiscal year ending December 31, 2022 for City of Gahanna, State of Ohio.

Sec. 1. Be it ordained by the Council of the City of Gahanna, State of Ohio, that to provide for the current expenses and other expenditures for all funds during the fiscal year ending December 31, 2022 the following sums are hereby set aside and appropriated, as follows:

Sec. 2. That it be appropriated from the GENERAL FUND

101-General Fund		
Community Environment		
Information Technology		
Salaries & Benefits	\$	567,885
Contractual Services	\$	760,932
Supplies & Materials	\$	156,500
Capital	\$ \$ \$	-
Information Technology Total	\$	1,485,317
Economic Development		
Salaries & Benefits	\$	333,183
Contractual Services	\$	171,200
Supplies & Materials	\$	60,700
Economic Development Total	\$	565,083
City Planning		
Salaries & Benefits	\$	974,000
Contractual Services	\$ \$	245,500
Supplies & Materials		6,300
City Planning Total	\$	1,225,800
Community Environment Total	\$	3,276,200
Debt Service		
Finance		
Principal Retirement	\$	470,000
Interest & Fiscal Charges	\$	57,375
Finance Total	\$	527,375
Debt Service Total	\$	527,375

General Govern	ment	
Council Office		
Salaries & Benefits	\$	331,60
Contractual Services	\$	117,500
Supplies & Materials	\$	15,200
Council Office Total	\$	464,305
Department of Law		
Salaries & Benefits	\$	275,75
Contractual Services	\$	195,00
Supplies & Materials	\$	20,00
Department of Law Total	\$	490,75
Finance		
Salaries & Benefits	\$	464,78
Contractual Services	\$	1,292,63
Supplies & Materials	\$	5,00
Finance Total	\$	1,762,41
Human Resources		
Salaries & Benefits	\$	416,63
Contractual Services	\$	175,40
Supplies & Materials	\$	260,13
Human Resources Total	\$	852,17
Office of the Mayor		
Salaries & Benefits	\$	761,37
Contractual Services	\$	334,53
Supplies & Materials	\$	10,20
Office of the Mayor Total	\$	1,106,10
Public Service		
Salaries & Benefits	\$	337,08
Contractual Services	\$	1,047,58
Supplies & Materials	\$	568,20
Public Service Total	\$	1,952,87
Clerk of Courts		
Salaries & Benefits	\$	276,06
Contractual Services	\$	62,20
Supplies & Materials	\$	55
Clerk of Courts Total	\$	338,81
General Government Total	\$	6,967,43

Parks & Recreation \$ 2,410,948 Contractual Services \$ 721,800 Supplies & Materials \$ 268,800 Parks & Recreation Total \$ 3,401,548 Leisure Time Activities Total \$ 3,401,548 Leisure Time Activities Total Other Uses of Funds Finance Transfers \$ 541,800 Finance Total \$ 541,800 Other Uses of Funds Total \$ 541,800 Other Uses of Funds Total \$ 541,800 Other Uses of Funds Total \$ 10,208,641 Contractual Services \$ 774,248 Supplies & Materials \$ 98,000 Public Safety Total \$ 11,080,889 Ecurity of Persons & Property Total \$ 11,080,889 Ecurity of Persons & Property Total \$ 11,080,889 Ecurity of Persons & Property Total \$ 11,080,889 Security of Persons & Property Total \$ 11,080,889 Ecurity of Persons & Property Total \$ 11,080,889 Ecurity of Persons & Property Total \$ 1	T A 12 12		
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Contractual Services \$ 721,800 Supplies & Materials \$ 268,800 Parks & Recreation Total \$ 3,401,548 Leisure Time Activities Total \$ 3,401,548 Other Uses of Funds Finance Transfers \$ 541,800 Finance Total \$ 541,800 Other Uses of Funds Total Security of Persons & Property Public Safety Salaries & Benefits \$ 10,208,641 Contractual Services \$ 774,248 Supplies & Materials \$ 98,000 Public Safety Total \$ 11,080,889 Security of Persons & Property Total \$ 11,080,889 Transportation Public Service Salaries & Benefits \$ 534,762 Contractual Services \$ 15,000 Supplies & Materials \$ 607,300 Public Service Total \$ 1,157,062 Transportation Total Sec. 3. That there be appropriated from the GENERAL FUND for CONTINGENCIES for purposes not otherwise provided for, to be expended in accordance with the provis		φ.	2 410 040
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Leisure Time Activities Total Other Uses of Funds Finance Transfers Finance Total Other Uses of Funds \$ 541,800 Other Uses of Funds Total Security of Persons & Property Public Safety Salaries & Benefits Contractual Services Supplies & Materials Public Safety Total Security of Persons & Property Public Safety Salaries & 541,800 Finance Total Security of Persons & Property Public Safety Salaries & Benefits Supplies & Materials Public Safety Total Transportation Public Service Salaries & Benefits Contractual Services Salaries & Benefits Salaries & Salaries & 534,762 Contractual Services Supplies & Materials Public Service Total Transportation Total Sec. 3. That there be appropriated from the GENERAL FUND for CONTINGENCIES for purposes not otherwise provided for, to be expended in accordance with the provisions of Sec. 5705.40, R.C., the sum of	··		
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Finance Transfers Finance Total Security of Persons & Property Public Safety Salaries & Benefits Contractual Services Supplies & Materials Public Safety Total Transportation Public Service Salaries & Benefits Contractual Services Supplies & Materials Public Safety Total Transportation Public Service Salaries & Benefits Salaries & Benefits Finance Salaries & Benefits Safety Total Transportation Public Service Salaries & Benefits Salaries & Salaries & Salaries Salaries & Benefits Salaries & Benefits Salaries & Benefits Salaries & Salaries & Salaries Salaries & Benefits Salaries & Salaries Salaries & Salaries Salaries & Benefits Salaries & Salaries Sal	Leisure Time Activities Total	\$	3,401,548
Transfers Finance Total Other Uses of Funds Total Security of Persons & Property Public Safety Salaries & Benefits Contractual Services Supplies & Materials Public Safety Total Transportation Public Service Salaries & Benefits Transportation Public Service Salaries & Benefits Salaries & Benefits Transportation Public Service Salaries & Benefits Salaries & Benefits Salaries & Benefits Transportation Public Service Salaries & Benefits Salaries & Benefits Salaries & Benefits Transportation Public Service Salaries & Benefits Salaries &	Other Uses of Funds		
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Other Uses of Funds Total Security of Persons & Property Public Safety Salaries & Benefits Contractual Services Supplies & Materials Public Safety Total Transportation Public Service Salaries & Benefits Transportation Public Service Salaries & Benefits Contractual Services Salaries & Benefits Salaries & Benefits Contractual Services Salaries & Benefits Supplies & Materials Suppli	Transfers	\$	541,800
Public Safety Salaries & Benefits Contractual Services Supplies & Materials Public Safety Total Security of Persons & Property Total Transportation Public Service Salaries & Benefits Contractual Services Salaries & Benefits Salaries & Benefits Contractual Services Salaries & Materials Public Service Salaries & Benefits Salaries & Salari	Finance Total	\$	541,800
Public Safety Salaries & Benefits Contractual Services Supplies & Materials Public Safety Total Security of Persons & Property Total Transportation Public Service Salaries & Benefits Contractual Services Salaries & Benefits Salaries & Benefits Contractual Services Salaries & Materials Public Service Salaries & Benefits Salaries & Salari	Other Uses of Funds Total	•	5/1 900
Public Safety Salaries & Benefits \$ 10,208,641 Contractual Services \$ 774,248 Supplies & Materials \$ 98,000 Public Safety Total \$ 11,080,889 Security of Persons & Property Total \$ 11,080,889 Transportation Public Service Salaries & Benefits \$ 534,762 Contractual Services \$ 15,000 Supplies & Materials \$ 607,300 Public Service Total \$ 1,157,062 Transportation Total \$ 1,157,062 Transportation Total \$ 1,157,062	Other Oses of Funds Total	Φ	341,000
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Public Service Salaries & Benefits \$ 534,762 Contractual Services \$ 15,000 Supplies & Materials \$ 607,300 Public Service Total \$ 1,157,062 Transportation Total \$ 1,157,062 Transportation Total \$ 1,157,062 Sec. 3. That there be appropriated from the GENERAL FUND for CONTINGENCIES for purposes not otherwise provided for, to be expended in accordance with the provisions of Sec. 5705.40, R.C., the sum of \$ -	Security of Persons & Property Total	\$	11.080.889
Public Service Salaries & Benefits \$ 534,762 Contractual Services \$ 15,000 Supplies & Materials \$ 607,300 Public Service Total \$ 1,157,062 Transportation Total \$ 1,157,062 Sec. 3. That there be appropriated from the GENERAL FUND for CONTINGENCIES for purposes not otherwise provided for, to be expended in accordance with the provisions of Sec. 5705.40, R.C., the sum of \$ -	assuming our discussion and respectly fortuin		,000,00,
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Transportation Total \$ 1,157,062 Sec. 3. That there be appropriated from the GENERAL FUND for CONTINGENCIES for purposes not otherwise provided for, to be expended in accordance with the provisions of Sec. 5705.40, R.C., the sum of \$ -	• •		
Sec. 3. That there be appropriated from the GENERAL FUND for CONTINGENCIES for purposes not otherwise provided for, to be expended in accordance with the provisions of Sec. 5705.40, R.C., the sum of \$ -	Public Service Total	\$	1,157,062
CONTINGENCIES for purposes not otherwise provided for, to be expended in accordance with the provisions of Sec. 5705.40, R.C., the sum of \$ -	Transportation Total	\$	1,157,062
expended in accordance with the provisions of Sec. 5705.40, R.C., the sum of \$ -	Sec. 3. That there be appropriated from the GENERAL FUND for		
sum of \$ -	CONTINGENCIES for purposes not otherwise provided for, to be		
_ _	expended in accordance with the provisions of Sec. 5705.40, R.C., the		
101 - Total General Fund \$ 26,952,308	sum of		<u>-</u> _
	101 - Total General Fund	\$	26,952,308

Sec. 4. That there be appropriated from the SPECIAL REVENUE FUNDS AS FOLLOWS:

Public Service Salaries & Benefits \$ 966,265 \$ 147,950 \$ Supplies & Materials \$ 258,550 \$ Capital \$ 175,000 \$ 759,554 \$ 2,307,319 \$ \$ 220-Street Fund Total \$ 2,307,319 \$ 220-Street Fund Total \$ 90,858 \$ 2,307,319 \$ 20-Street Fund Total \$ 90,858 \$ 2,7500 \$ 222-State Highway Fund Fund Fund Fund Fund Fund Fund Fund	220-Street Fund			
Contractual Services \$ 147,950 Supplies & Materials \$ 258,550 Capital \$ 175,000 Transfers \$ 759,554 Public Service Total \$ 2,307,319 220-Street Fund Total \$ 2,307,319 Public Service Salaries & Benefits \$ 90,858 Contractual Services \$ 45,945 Supplies & Materials \$ 27,500 Public Service Total \$ 164,303 222-State Highway Fund Total \$ 164,303 224-Tax Increment Fund Finance \$ 1,068,100 Capital \$ 2,110,000 Transfers \$ 630,000 Finance Total \$ 3,808,100 224-Tax Increment Fund Total \$ 1,068,100 224-Tax Increment Fund Total \$ 1,068,100 224-Tax Increment Fund Total \$ 1,068,100 224-Tax Increment Fund	Public Service			
Supplies & Materials \$ 175,000 Capital \$ 175,000 Transfers \$ 759,554 Public Service Total \$ 2,307,319 220-Street Fund Total \$ 2,307,319 Public Service Salaries & Benefits \$ 90,858 Contractual Services \$ 45,945 Supplies & Materials \$ 27,500 Public Service Total \$ 164,303 222-State Highway Fund Total \$ 164,303 222-State Highway Fund Total \$ 1,068,100 Enance Contractual Services \$ 1,068,100 Capital \$ 2,110,000 Transfers \$ 630,000 Finance Total \$ 3,808,100 224-Tax Increment Fund Total \$ 1,068,100 224-Tax Increment Fund Total \$ 1,068,100 224-Tax Increment Fund Total \$ 1,068,100 <td col<="" td=""><td>Salaries & Benefits</td><td>\$</td><td>966,265</td></td>	<td>Salaries & Benefits</td> <td>\$</td> <td>966,265</td>	Salaries & Benefits	\$	966,265
Capital Transfers \$ 759,554 Public Service Total \$ 2,307,319 220-Street Fund Total \$ 2,307,319 220-Street Fund Total Public Service Salaries & Benefits \$ 90,858 Contractual Services \$ 45,945 Supplies & Materials \$ 27,550 Public Service Total \$ 164,303 222-State Highway Fund Total Finance Contractual Services \$ 1,068,100 Capital \$ 2,110,000 Transfers \$ 630,000 Finance Total \$ 3,808,100 224-Tax Increment Fund Total \$ 1,068,100 224-Tax Increment Fund Total \$ 1,068,100 224-Tax Increment Fund Total \$ 2,500 224-Tax Increment Fund Total \$ 1,068,100 225-	Contractual Services	\$	147,950	
Transfers \$ 759,554 Public Service Total \$ 2,307,319 220-Street Fund Total \$ 2,307,319 Public Service Salaries & Benefits \$ 90,858 Contractual Services \$ 45,945 Supplies & Materials \$ 27,500 Public Service Total \$ 164,303 222-State Highway Fund Total \$ 1,068,100 Capital \$ 2,110,000 Transfers \$ 630,000 Public Safety \$ 3,808,100 224-Tax Increment Fund Total \$ 15,000 Public Safety \$ 2,500 Supplies & Materials \$ 15,000 Public Safety Total \$ 17,500 225-State Law Enforcement Trust Fund Total \$ 17,500 225-State Law Enforcement Trust Fund Total \$ 79,500 Clerk of Courts \$ 79,500 Clerk of Court Total \$ 79,500 229-Clerk Computer Fund Total \$ 79,500	Supplies & Materials	\$	258,550	
Transfers \$ 759,554 Public Service Total \$ 2,307,319 220-Street Fund Total \$ 2,307,319 Public Service Salaries & Benefits \$ 90,858 Contractual Services \$ 45,945 Supplies & Materials \$ 27,500 Public Service Total \$ 164,303 222-State Highway Fund Total \$ 1,068,100 Capital \$ 2,110,000 Transfers \$ 630,000 Public Safety \$ 3,808,100 224-Tax Increment Fund Total \$ 15,000 Public Safety \$ 2,500 Supplies & Materials \$ 15,000 Public Safety Total \$ 17,500 225-State Law Enforcement Trust Fund Total \$ 17,500 225-State Law Enforcement Trust Fund Total \$ 79,500 Clerk of Courts \$ 79,500 Clerk of Court Total \$ 79,500 229-Clerk Computer Fund Total \$ 79,500			175,000	
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	Public Service Total	\$	2,307,319	
Public Service \$ 90,858 Contractual Services \$ 45,945 Supplies & Materials \$ 27,500 Public Service Total \$ 164,303 222-State Highway Fund Total \$ 164,303 224-Tax Increment Fund Finance Contractual Services \$ 1,068,100 Capital \$ 2,110,000 Transfers \$ 630,000 Finance Total \$ 3,808,100 224-Tax Increment Fund Total \$ 3,808,100 224-Tax Increment Fund Total \$ 3,808,100 224-Tax Increment Fund Total \$ 15,000 Public Safety Contractual Services \$ 2,500 Supplies & Materials \$ 15,000 Public Safety Total \$ 17,500 225-State Law Enforcement Trust Fund Total \$ 17,500 Clerk Computer Fund Clerk of Courts \$ 79,500 Clerk of Court Total \$ 79,500 229-Clerk Computer Fund Total \$ 79,500 229-Clerk Computer Fund Total \$ 79,500 <td>220-Street Fund Total</td> <td>\$</td> <td>2,307,319</td>	220-Street Fund Total	\$	2,307,319	
Salaries & Benefits \$ 90,858 Contractual Services \$ 45,945 Supplies & Materials \$ 27,500 Public Service Total \$ 164,303 222-State Highway Fund Total \$ 164,303 224-Tax Increment Fund Finance Contractual Services \$ 1,068,100 Capital \$ 2,110,000 Transfers \$ 630,000 Finance Total \$ 3,808,100 224-Tax Increment Fund Total \$ 3,808,100 Public Safety Contractual Services \$ 2,500 Supplies & Materials \$ 15,000 Public Safety Total \$ 17,500 225-State Law Enforcement Trust Fund Total \$ 17,500 225-State Law Enforcement Trust Fund Total \$ 79,500 Clerk of Courts Contractual Services \$ 79,500 229-Clerk Computer Fund 5 Clerk of Court Total \$ 79,500 229-Clerk Computer Fund Total \$ 79,500 229-Clerk Computer Fund Total \$ 2,190,000	222-State Highway Fund			
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Supplies & Materials \$ 27,500 Public Service Total \$ 164,303 222-State Highway Fund Total \$ 164,303 224-Tax Increment Fund Finance Capital \$ 2,110,000 Transfers \$ 630,000 Finance Total \$ 3,808,100 224-Tax Increment Fund Total \$ 3,808,100 Public Safety Contractual Services \$ 2,500 Supplies & Materials \$ 15,000 Public Safety Total \$ 17,500 225-State Law Enforcement Trust Fund Total \$ 17,500 225-State Law Enforcement Trust Fund Total \$ 79,500 Clerk of Courts Contractual Services \$ 79,500 229-Clerk Computer Fund Clerk of Court Total \$ 79,500 229-Clerk Computer Fund Total \$ 79,500 Ename Contractual Services \$ 2,190,000 Capital Outlay \$ 2,190,000 Finance \$ 2,400,000	Salaries & Benefits	\$	90,858	
Public Service Total \$ 164,303 222-State Highway Fund Total \$ 164,303 224-Tax Increment Fund Finance Contractual Services \$ 1,068,100 Capital \$ 2,110,000 Transfers \$ 630,000 Finance Total \$ 3,808,100 224-Tax Increment Fund Total 226-Enforcement & Education Fund Public Safety Contractual Services \$ 2,500 Supplies & Materials \$ 15,000 Public Safety Total \$ 17,500 225-State Law Enforcement Trust Fund Total \$ 17,500 229-Clerk Computer Fund Clerk of Courts \$ 79,500 Clerk of Court Total \$ 79,500 229-Clerk Computer Fund Total \$ 79,500 229-Clerk Computer Fund Total \$ 2,190,000 Contractual Services \$ 2,190,000 Capital Outlay \$ 210,000 Finance Total \$ 2,400,000		\$	45,945	
222-State Highway Fund Total \$ 164,303	Supplies & Materials	\$	27,500	
224-Tax Increment Fund Finance Contractual Services \$ 1,068,100 Capital \$ 2,110,000 Transfers \$ 630,000 Finance Total \$ 3,808,100	Public Service Total	\$	164,303	
Finance \$ 1,068,100 Capital \$ 2,110,000 Transfers \$ 630,000 Finance Total \$ 3,808,100 224-Tax Increment Fund Total 226-Enforcement & Education Fund Public Safety Contractual Services \$ 2,500 Supplies & Materials \$ 15,000 Public Safety Total \$ 17,500 225-State Law Enforcement Trust Fund Total \$ 17,500 Clerk of Courts Contractual Services \$ 79,500 Clerk of Court Total \$ 79,500 229-Clerk Computer Fund Total 5 79,500 233-ARP Fund Finance Contractual Services \$ 2,190,000 Capital Outlay	222-State Highway Fund Total	\$	164,303	
Contractual Services \$ 1,068,100 Capital \$ 2,110,000 Transfers \$ 630,000 Finance Total \$ 3,808,100 224-Tax Increment Fund Total 226-Enforcement & Education Fund Public Safety Contractual Services \$ 2,500 Supplies & Materials \$ 15,000 Public Safety Total \$ 17,500 225-State Law Enforcement Trust Fund Total \$ 17,500 Clerk of Courts Contractual Services \$ 79,500 Clerk of Court Total \$ 79,500 229-Clerk Computer Fund Total \$ 2,190,000 Capital Outlay \$ 2,190,000 Finance Total \$ 2,400,000	224-Tax Increment Fund			
Capital Transfers \$ 2,110,000 Finance Total \$ 3,808,100 224-Tax Increment Fund Total \$ 3,808,100 224-Tax Increment Fund Total \$ 3,808,100 Public Safety Contractual Services \$ 2,500 Supplies & Materials \$ 15,000 Public Safety Total \$ 17,500 225-State Law Enforcement Trust Fund Total \$ 17,500 Clerk of Courts Contractual Services \$ 79,500 Clerk of Court Total \$ 79,500 229-Clerk Computer Fund Total \$ 79,500 Finance Contractual Services \$ 2,190,000 Capital Outlay \$ 2,190,000 Finance Total \$ 2,400,000				
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Sample S	Capital	\$	2,110,000	
224-Tax Increment Fund Total \$ 3,808,100 Public Safety	Transfers	\$	630,000	
Public Safety Contractual Services \$ 2,500 Supplies & Materials \$ 15,000 Public Safety Total \$ 17,500 225-State Law Enforcement Trust Fund Total \$ 17,500 Clerk of Courts Contractual Services \$ 79,500 Clerk of Court Total \$ 79,500 229-Clerk Computer Fund \$ 79,500 229-Clerk Computer Fund \$ 233-ARP Fund Finance Contractual Services \$ 2,190,000 Capital Outlay \$ 210,000 Finance Total \$ 2,400,000	Finance Total	\$	3,808,100	
Public Safety Contractual Services \$ 2,500 Supplies & Materials \$ 15,000 Public Safety Total \$ 17,500 225-State Law Enforcement Trust Fund Total \$ 17,500 Clerk of Courts Contractual Services \$ 79,500 Clerk of Court Total \$ 79,500 229-Clerk Computer Fund \$ 79,500 229-Clerk Computer Fund Total \$ 79,500 Clerk of Court Total \$ 233-ARP Fund Finance Contractual Services \$ 2,190,000 Capital Outlay \$ 210,000 Finance Total \$ 2,400,000	224-Tax Increment Fund Total	\$	3,808,100	
Contractual Services \$ 2,500 Supplies & Materials \$ 15,000 Public Safety Total \$ 17,500 225-State Law Enforcement Trust Fund Total \$ 17,500 Clerk of Courts Contractual Services \$ 79,500 Clerk of Court Total \$ 79,500 229-Clerk Computer Fund Total \$ 79,500 Finance Contractual Services \$ 2,190,000 Capital Outlay \$ 210,000 Finance Total \$ 2,400,000	226-Enforcement & Education Fund	d		
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Public Safety Total \$ 17,500 225-State Law Enforcement Trust Fund Total \$ 17,500 Clerk of Courts Contractual Services \$ 79,500 Clerk of Court Total \$ 79,500 229-Clerk Computer Fund Total \$ 79,500 Enamce Contractual Services \$ 2,190,000 Capital Outlay \$ 210,000 Finance Total \$ 2,400,000		\$	2,500	
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229-Clerk Computer Fund Clerk of Courts \$ 79,500 Clerk of Court Total \$ 79,500 229-Clerk Computer Fund Total \$ 79,500 Einance Contractual Services \$ 2,190,000 Capital Outlay \$ 210,000 Finance Total \$ 2,400,000	Public Safety Total	\$	17,500	
Clerk of Courts \$ 79,500 Clerk of Court Total \$ 79,500 229-Clerk Computer Fund Total \$ 79,500 233-ARP Fund Finance Contractual Services \$ 2,190,000 Capital Outlay \$ 210,000 Finance Total \$ 2,400,000	225-State Law Enforcement Trust Fund Total	\$	17,500	
Clerk of Courts \$ 79,500 Clerk of Court Total \$ 79,500 229-Clerk Computer Fund Total \$ 79,500 233-ARP Fund Finance Contractual Services \$ 2,190,000 Capital Outlay \$ 210,000 Finance Total \$ 2,400,000	220 Clark Computer Fund			
Contractual Services \$ 79,500 Clerk of Court Total \$ 79,500 229-Clerk Computer Fund Total \$ 79,500 Ename Contractual Services \$ 2,190,000 Capital Outlay \$ 210,000 Finance Total \$ 2,400,000				
Clerk of Court Total \$ 79,500 229-Clerk Computer Fund Total \$ 79,500 233-ARP Fund Finance Contractual Services \$ 2,190,000 Capital Outlay \$ 210,000 Finance Total \$ 2,400,000		\$	79 500	
233-ARP Fund		\$		
233-ARP Fund	220 Clark Computer Fund Total	•	70 500	
Finance \$ 2,190,000 Contractual Services \$ 210,000 Capital Outlay \$ 210,000 Finance Total \$ 2,400,000		<u> </u>	77,300	
Contractual Services \$ 2,190,000 Capital Outlay \$ 210,000 Finance Total \$ 2,400,000				
Capital Outlay \$ 210,000 Finance Total \$ 2,400,000			0.400.000	
Finance Total \$ 2,400,000				
	•			
233-ARP Fund Total \$ 2,400,000	Finance Total	\$	2,400,000	
	233-ARP Fund Total	\$	2,400,000	

234-Court Computer Fund		
Clerk of Courts	_	
Contractual Services	<u>\$</u> \$	2,000
Clerk of Courts Total	\$	2,000
234-Court Computer Fund Total	\$	2,000
235-Federal Law Enforcement Seizu	ire Fund	
Public Safety		
Supplies & Materials	\$	30,000
Public Safety Total	\$	30,000
235-Federal Law Enforcement Seizure Fund Total	\$	30,000
236-US Treasury Seizure Fun	d	
Public Safety		
Supplies & Materials	<u>\$</u> \$	70,000
Public Safety Total	\$	70,000
236-US Treasury Seizure Fund Total	\$	70,000
240-Public Safety Fund		
Public Safety		
Salaries & Benefits	\$	554,045
Contractual Services	\$	5,000
Transfer Out	\$	867,903
Public Safety Total	\$	1,426,948
240-Public Safety Fund Total	\$	1,426,948
241-Right of Way Fund		
General Government		
Contractual Services	\$	60,000
General Government Total	\$	60,000
243-Public Service Fund Total	\$	60,000
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242-Parks & Recreation Fund	d	
Leisure Time Activity Salaries & Benefits	¢.	1 210 / 54
Contractual Services	\$ \$	1,218,654 219,900
Supplies & Materials	\$	281,880
Leisure Time Activity Total	\$	1,720,434
242-Parks & Recreation Fund Total	\$	1,720,434
040 D 111 0 1 5 1		
243-Public Service Fund General Government		
Salaries & Benefits	\$	1,041,225
Contractual Services	\$	176,021
Supplies & Materials	\$	40,600
General Government Total	\$	1,257,846
243-Public Service Fund Total	\$	1,257,846

510-Police Pension Fund		
Finance		
Salaries & Benefits	\$	1,266,008
Contractual Services	\$	5,600
Finance Total	\$	1,271,608
510-Police Pension Fund Total	\$	1,271,608
515-Police Duty Weapon Fund		
Public Safety		
Supplies & Materials	\$	5,000
Public Safety Total	\$	5,000
515-Police Duty Weapon Fund Total	\$	5,000
750-Reserve for Sick & Vacation F	und	
Finance		
Salaries & Benefits	\$	238,844
Finance Total	\$	238,844
750-Reserve for Sick & Vacation Fund Total	\$	238,844
TOTAL SPECIAL REVENUE FUNDS	\$	14,859,402

Sec. 5. That there be appropriated from the CAPITAL PROJECTS FUNDS AS FOLLOWS:

325-Capital Improvement Fund		
Finance Capital	\$	12,519,889
Finance Total	\$	12,519,889
325-Capital Improvement Fund Total	\$	12,519,889
TOTAL CAPITAL PROJECTS FUNDS	\$	12,519,889

Sec. 6. That there be appropriated from the DEBT SERVICE FUND AS FOLLOWS:

431-General Bond Retirement Fund		
Finance		
Principal Retirement	\$	1,693,572
Interest & Fiscal Charges	\$	509,038
Contractual Services	\$	5,400
Finance Total	\$	2,208,010
431-General Bond Retirement Fund Total	\$	2,208,010
TOTAL DEBT SERVICE FUND	\$	2,208,010

Sec. 7. That there be appropriated from the ENTERPRISE FUNDS AS FOLLOWS:

631-Stormwater Fund		
Public Service		
Salaries & Benefits	\$	391,513
Contractual Services	\$	261,640
Supplies & Materials	\$	53,160
Capital	\$	307,900
Transfers	\$	173,433
Public Service Total	\$	1,187,646
631-Stormwater Fund Total	\$	1,187,646
651-Water Fund		
Public Service		Щ
Salaries & Benefits	\$	731,042
Contractual Services	\$	7,318,920
Supplies & Materials	\$	345,150
Advance	\$	260,820
Public Service Total	\$	8,655,932
651-Water Fund Total	\$	8,655,932
652-Water System Capital Improvement Fun	d	
Public Service		25.000
Contractual Services	\$	35,000
Capital	\$	1,690,000
Transfers	\$	25,851
Public Service Total	Þ	1,750,851
652-Water System Capital Improvement Fund Total	\$	1,750,851
661-Sewer Fund		
Public Service		
Salaries & Benefits	\$	731,047
Contractual Services	\$	7,417,580
Supplies & Materials	\$	40,400
Public Service Total	\$	8,189,027
661-Sewer Fund Total	\$	8,189,027
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662-Sewer System Capital Improvement Fun	d	
Public Service		010.000
Contractual Services	\$	210,000
Capital	\$	1,790,000
Transfers	\$	25,851
Public Service Total	\$	2,025,851
662-Sewer System Capital Improvement Fund Total	\$	2,025,851
850-Refuse Escrow Fund		
Public Service		
Contractual Services	\$	2,558,650
Supplies & Materials	\$	500
Public Service Total	\$	2,559,150
850-Refuse Escrow Fund Total	\$	2,559,150
TOTAL ENTERPRISE FUNDS	\$	
IOIAL LIVIERERISE FUIVOS	Φ	24,368,457

Sec. 8. That there be appropriated from the CUSTODIAL FUNDS AS FOLLOWS:

860-Developers Escrow Fund		
Public Service		
Contractual Services	\$	400,000
Public Service Total	\$	400,000
860-Developers Escrow Fund Total	\$	400,000
TOTAL AGENCY FUNDS	\$	400,000

Sec. 9. That there be appropriated from the INTERNAL SERVICE FUND AS FOLLOWS:

900-Workers Compensation Self Insurance Fund		
Human Resources		
Contractual Services	\$	184,000
Human Resources Total	\$	184,000
900-Workers Compensation Self Insurance Fund Total	\$	184,000
TOTAL INTERNAL SERVICE FUND	\$	184,000
TOTAL ALL FUNDS	\$	81,492,066

Sec. 10. And the Director of Finance is hereby authorized to draw warrants for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the board or officers authorized by law to approve the same or an ordinance or resolution of council to make the expenditures; provided that no warrants shall be drawn or paid for salaries or wages except the persons employed by authority of and in accordance with law or ordinance. Provided, further, that the appropriation for contingencies can only be expended upon approval of a two-thirds vote of Council for items of expense constituting a legal obligation against the city, and for the purposes other than those covered by the other specific appropriations herein made.

Sec. 11. This ordinance shall take effect at the earliest period allowed by law.

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Passed	
Attest	
Krystal Gonchar, Clerk	Jamie Leeseberg, Council Member
Karen Angelou, Council Member	Merisa Bowers, Council Member
Brian Larick, Council Member	Stephen Renner, Council Member
Nancy McGregor, Council Member	Michael Schnetzer, Council Member