

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
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Community Environment
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Information Technology		
Salaries & Benefits	\$	567,885
Contractual Services	\$	760,932
Supplies & Materials	\$	156,500
Capital	\$	-
Information Technology Total	\$	<u>1,485,317</u>

Economic Development		
Salaries & Benefits	\$	333,183
Contractual Services	\$	171,200
Supplies & Materials	\$	60,700
Economic Development Total	\$	<u>565,083</u>

City Planning		
Salaries & Benefits	\$	974,000
Contractual Services	\$	245,500
Supplies & Materials	\$	6,300
City Planning Total	\$	<u>1,225,800</u>

Community Environment Total	\$	<u>3,276,200</u>
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Debt Service
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Finance		
Principal Retirement	\$	470,000
Interest & Fiscal Charges	\$	57,375
Finance Total	\$	<u>527,375</u>

Debt Service Total	\$	<u>527,375</u>
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General Government	
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Council Office	
Salaries & Benefits	\$ 331,605
Contractual Services	\$ 117,500
Supplies & Materials	\$ 15,200
Council Office Total	<u>\$ 464,305</u>
Department of Law	
Salaries & Benefits	\$ 275,755
Contractual Services	\$ 195,000
Supplies & Materials	\$ 20,000
Department of Law Total	<u>\$ 490,755</u>
Finance	
Salaries & Benefits	\$ 464,781
Contractual Services	\$ 1,292,635
Supplies & Materials	\$ 5,000
Finance Total	<u>\$ 1,762,416</u>
Human Resources	
Salaries & Benefits	\$ 416,635
Contractual Services	\$ 175,400
Supplies & Materials	\$ 260,135
Human Resources Total	<u>\$ 852,170</u>
Office of the Mayor	
Salaries & Benefits	\$ 761,375
Contractual Services	\$ 334,530
Supplies & Materials	\$ 10,200
Office of the Mayor Total	<u>\$ 1,106,105</u>
Public Service	
Salaries & Benefits	\$ 337,086
Contractual Services	\$ 1,047,585
Supplies & Materials	\$ 568,200
Public Service Total	<u>\$ 1,952,871</u>
Clerk of Courts	
Salaries & Benefits	\$ 276,062
Contractual Services	\$ 62,200
Supplies & Materials	\$ 550
Clerk of Courts Total	<u>\$ 338,812</u>
General Government Total	<u>\$ 6,967,434</u>

Leisure Time Activities	
Parks & Recreation	
Salaries & Benefits	\$ 2,410,948
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	\$ 541,800
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	\$ 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	\$ -
101 - Total General Fund	\$ 26,952,308

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

220-Street Fund	
Public Service	
Salaries & Benefits	\$ 966,265
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

222-State Highway Fund	
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	
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

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	
Contractual Services	\$ 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
233-ARP Fund Total	\$ 2,400,000

234-Court Computer Fund	
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Clerk of Courts	
Contractual Services	\$ 2,000
Clerk of Courts Total	\$ 2,000

234-Court Computer Fund Total	\$ 2,000
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235-Federal Law Enforcement Seizure Fund	
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Public Safety	
Supplies & Materials	\$ 30,000
Public Safety Total	\$ 30,000

235-Federal Law Enforcement Seizure Fund Total	\$ 30,000
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236-US Treasury Seizure Fund	
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Public Safety	
Supplies & Materials	\$ 70,000
Public Safety Total	\$ 70,000

236-US Treasury Seizure Fund Total	\$ 70,000
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240-Public Safety Fund	
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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
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241-Right of Way Fund	
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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	
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Leisure Time Activity	
Salaries & Benefits	\$ 1,218,654
Contractual Services	\$ 219,900
Supplies & Materials	\$ 281,880
Leisure Time Activity Total	\$ 1,720,434

242-Parks & Recreation Fund Total	\$ 1,720,434
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243-Public Service Fund	
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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
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510-Police Pension Fund	
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Finance	
Salaries & Benefits	\$ 1,266,008
Contractual Services	\$ 5,600
Finance Total	<u>\$ 1,271,608</u>
510-Police Pension Fund Total	<u>\$ 1,271,608</u>

515-Police Duty Weapon Fund	
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Public Safety	
Supplies & Materials	\$ 5,000
Public Safety Total	<u>\$ 5,000</u>
515-Police Duty Weapon Fund Total	<u>\$ 5,000</u>

750-Reserve for Sick & Vacation Fund	
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Finance	
Salaries & Benefits	\$ 238,844
Finance Total	<u>\$ 238,844</u>
750-Reserve for Sick & Vacation Fund Total	<u>\$ 238,844</u>

TOTAL SPECIAL REVENUE FUNDS	<u><u>\$ 14,859,402</u></u>
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Sec. 5. That there be appropriated from the CAPITAL PROJECTS FUNDS AS FOLLOWS:

325-Capital Improvement Fund	
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Finance	
Capital	\$ 12,519,889
Finance Total	<u>\$ 12,519,889</u>
325-Capital Improvement Fund Total	<u>\$ 12,519,889</u>

TOTAL CAPITAL PROJECTS FUNDS	<u><u>\$ 12,519,889</u></u>
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Sec. 6. That there be appropriated from the DEBT SERVICE FUND AS FOLLOWS:

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

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	
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 Fund	
Public Service	
Contractual Services	\$ 35,000
Capital	\$ 1,690,000
Transfers	\$ 25,851
Public Service Total	\$ 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

662-Sewer System Capital Improvement Fund	
Public Service	
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	\$ 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	<u>\$ 400,000</u>
 860-Developers Escrow Fund Total	 <u>\$ 400,000</u>
 TOTAL AGENCY FUNDS	 <u><u>\$ 400,000</u></u>

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	<u>\$ 184,000</u>
 900-Workers Compensation Self Insurance Fund Total	 <u>\$ 184,000</u>
 TOTAL INTERNAL SERVICE FUND	 <u><u>\$ 184,000</u></u>
 TOTAL ALL FUNDS	 <u><u>\$ 81,492,066</u></u>

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.

Passed

Attest

\_\_\_\_\_  
Krystal Gonchar, Clerk

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Jamie Leeseberg, Council Member

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Karen Angelou, Council Member

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Merisa Bowers, Council Member

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Brian Larick, Council Member

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Stephen Renner, Council Member

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Nancy McGregor, Council Member

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Michael Schnetzer, Council Member