

# City of Gahanna

200 South Hamilton  
Road  
Gahanna, Ohio 43230

## Signature

Ordinance: ORD-0074-2022

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File Number: ORD-0074-2022

### AN ORDINANCE TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF GAHANNA, OHIO DURING THE FISCAL YEAR ENDING DECEMBER 31, 2023

**WHEREAS**, on November 7, 2022, the Administration presented the Proposed Budget for 2023 to City Council during Finance Committee; and

**WHEREAS**, on November 21, 2022, and December 5, 2022, the City Council held two public hearing opportunities for comment on the Proposed Budget for 2023; and

**WHEREAS**, the City Council has determined that appropriations are required to provide for current expenses and other expenditures associated with the operations of the City for the fiscal year ending December 31, 2023.

**NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF GAHANNA, COUNTY OF FRANKLIN, STATE OF OHIO:**

**Section 1.** That to provide for the current operating expenses and other expenditures of the City of Gahanna during the fiscal year ending December 31, 2023, the sums listed in EXHIBIT A are hereby set aside and appropriated as shown.

**Section 2.** That any sums which shall be expended from the attached appropriations and which are a proper charge against any other department or against any firm, or person, or corporation, which, if repaid within the period covered by such appropriations shall be credited to the fund from which such payment was made and shall be considered reappropriated for such original purposes provided that the net total of expenditures under any item of such appropriations shall not exceed the amount of such item.

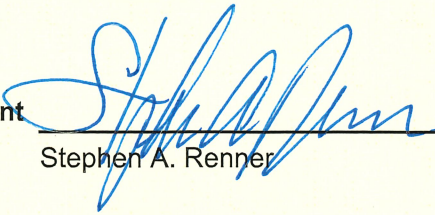
**Section 3.** That the Director of Finance is authorized to transfer appropriations within each department in an amount up to \$3,000 without the separate approval of Council.

**Section 4.** That the Director of Finance of the City of Gahanna is hereby authorized to draw checks for payments of any of the foregoing appropriations upon the receiving of the proper approval of the officers or heads of departments authorized by law to make expenditures; provided that no checks shall be drawn or paid for salaries or wages except to persons employed by authorized authority and in accordance with the laws or ordinances.

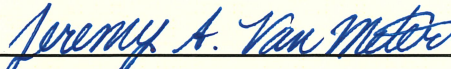
**Section 5.** That this Ordinance shall be in full force and effect after passage by this Council and on date of signature approval by the Mayor.

At a meeting of the City Council on December 19, 2022, a motion was made by Angelou, seconded by Bowers, that this Ordinance be Adopted. The vote was as follows:

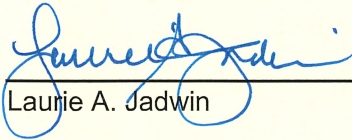
Ms. Angelou, yes; Ms. Bowers, yes; Ms. McGregor, yes; Ms. Padova, yes;  
Mr. Renner, yes; Mr. Schnetzer, yes; Mr. Weaver, yes

President   
Stephen A. Renner

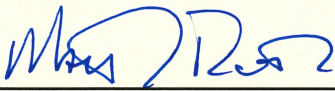
Date 12/19/2022

Attest by   
Jeremy A. VanMeter  
Clerk of Council

Date 12/19/2022

Approved by the Mayor   
Laurie A. Jadwin

Date 12.19.2022

Approved as to Form   
Raymond J. Mularski  
City Attorney

Date 12/20/22

EXHIBIT A

ORD-0074-2022  
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, 2023 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, 2023 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	
<b>Information Technology</b>	
Salaries & Benefits	\$ 731,725
Contractual Services	\$ 570,850
Supplies & Materials	\$ 257,500
<b>Information Technology Total</b>	<b>\$ 1,560,075</b>
<b>Economic Development</b>	
Salaries & Benefits	\$ 354,172
Contractual Services	\$ 227,000
Supplies & Materials	\$ 78,150
<b>Economic Development Total</b>	<b>\$ 659,322</b>
<b>City Planning</b>	
Salaries & Benefits	\$ 1,030,448
Contractual Services	\$ 300,000
Supplies & Materials	\$ 4,500
<b>City Planning Total</b>	<b>\$ 1,334,948</b>
<b>Community Environment Total</b>	<b>\$ 3,554,345</b>
<b>Debt Service</b>	
<b>Finance</b>	
Principal Retirement	\$ 480,000
Interest & Fiscal Charges	\$ 51,500
<b>Finance Total</b>	<b>\$ 531,500</b>
<b>Debt Service Total</b>	<b>\$ 531,500</b>

General Government	
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**Council Office**

Salaries & Benefits	\$ 388,908
Contractual Services	\$ 77,600
Supplies & Materials	\$ 15,195
<b>Council Office Total</b>	<b>\$ 481,703</b>

**Department of Law**

Salaries & Benefits	\$ 283,930
Contractual Services	\$ 195,000
Supplies & Materials	\$ 21,400
<b>Department of Law Total</b>	<b>\$ 500,330</b>

**Finance**

Salaries & Benefits	\$ 687,986
Contractual Services	\$ 1,186,000
Supplies & Materials	\$ 5,000
<b>Finance Total</b>	<b>\$ 1,878,986</b>

**Human Resources**

Salaries & Benefits	\$ 611,941
Contractual Services	\$ 214,385
Supplies & Materials	\$ 283,325
<b>Human Resources Total</b>	<b>\$ 1,109,651</b>

**Office of the Mayor**

Salaries & Benefits	\$ 760,609
Contractual Services	\$ 380,210
Supplies & Materials	\$ 15,000
<b>Office of the Mayor Total</b>	<b>\$ 1,155,819</b>

**Public Service**

Salaries & Benefits	\$ 392,750
Contractual Services	\$ 1,519,330
Supplies & Materials	\$ 842,040
<b>Public Service Total</b>	<b>\$ 2,754,120</b>

**Clerk of Courts**

Salaries & Benefits	\$ 292,750
Contractual Services	\$ 59,300
Supplies & Materials	\$ 1,000
<b>Clerk of Courts Total</b>	<b>\$ 353,050</b>

**General Government Total**

<b>\$ 8,233,659</b>
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Leisure Time Activities	
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<b>Parks &amp; Recreation</b>	
Salaries & Benefits	\$ 2,573,342
Contractual Services	\$ 630,000
Supplies & Materials	\$ 275,500
<b>Parks &amp; Recreation Total</b>	<b>\$ 3,478,842</b>

<b>Leisure Time Activities Total</b>	<b>\$ 3,478,842</b>
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Other Uses of Funds	
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<b>Finance</b>	
Transfers	\$ 693,800
<b>Finance Total</b>	<b>\$ 693,800</b>

<b>Other Uses of Funds Total</b>	<b>\$ 693,800</b>
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Security of Persons & Property	
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<b>Public Safety</b>	
Salaries & Benefits	\$ 11,326,971
Contractual Services	\$ 940,400
Supplies & Materials	\$ 135,600
<b>Public Safety Total</b>	<b>\$ 12,402,971</b>

<b>Security of Persons &amp; Property Total</b>	<b>\$ 12,402,971</b>
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Transportation	
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<b>Public Service</b>	
Salaries & Benefits	\$ 535,037
Contractual Services	\$ 15,000
Supplies & Materials	\$ 891,600
<b>Public Service Total</b>	<b>\$ 1,441,637</b>

<b>Transportation Total</b>	<b>\$ 1,441,637</b>
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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

\$ -
<b>\$ 30,336,754</b>

**101 - Total General Fund**

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

<b>220-Street Fund</b>	
<b>Public Service</b>	
Salaries & Benefits	\$ 865,207
Contractual Services	\$ 184,640
Supplies & Materials	\$ 289,702
Capital	\$ 415,000
Transfers	\$ 760,317
<b>Public Service Total</b>	<b>\$ 2,514,866</b>
<b>220-Street Fund Total</b>	<b>\$ 2,514,866</b>
<b>222-State Highway Fund</b>	
<b>Public Service</b>	
Salaries & Benefits	\$ 45,287
Contractual Services	\$ 45,925
Supplies & Materials	\$ 27,630
<b>Public Service Total</b>	<b>\$ 118,842</b>
<b>222-State Highway Fund Total</b>	<b>\$ 118,842</b>
<b>224-Tax Increment Fund</b>	
<b>Finance</b>	
Contractual Services	\$ 1,064,300
Capital	\$ 750,000
Transfers	\$ 360,000
<b>Finance Total</b>	<b>\$ 2,174,300</b>
<b>224-Tax Increment Fund Total</b>	<b>\$ 2,174,300</b>
<b>225-State Law Enforcement Trust Fund</b>	
<b>Public Safety</b>	
Contractual Services	\$ 60,000
<b>Public Safety Total</b>	<b>\$ 60,000</b>
<b>225-State Law Enforcement Trust Fund Total</b>	<b>\$ 60,000</b>
<b>226-Enforcement &amp; Education Fund</b>	
<b>Public Safety</b>	
Contractual Services	\$ 2,500
Supplies & Materials	\$ 16,000
<b>Public Safety Total</b>	<b>\$ 18,500</b>
<b>225-State Law Enforcement Trust Fund Total</b>	<b>\$ 18,500</b>
<b>229-Clerk Computer Fund</b>	
<b>Clerk of Courts</b>	
Contractual Services	\$ 36,000
<b>Clerk of Court Total</b>	<b>\$ 36,000</b>
<b>229-Clerk Computer Fund Total</b>	<b>\$ 36,000</b>
<b>233-ARP Fund</b>	
<b>Finance</b>	
Contractual Services	\$ 180,000
Capital Outlay	\$ 600,000
<b>Finance Total</b>	<b>\$ 780,000</b>
<b>233-ARP Fund Total</b>	<b>\$ 780,000</b>

**234-Court Computer Fund**

<b>Clerk of Courts</b>		
Contractual Services	\$	2,800
<b>Clerk of Courts Total</b>	\$	<b>2,800</b>
<b>234-Court Computer Fund Total</b>	\$	<b>2,800</b>

**235-Federal Law Enforcement Seizure Fund**

<b>Public Safety</b>		
Contractual Services	\$	10,000
<b>Public Safety Total</b>	\$	<b>10,000</b>
<b>235-Federal Law Enforcement Seizure Fund Total</b>	\$	<b>10,000</b>

**236-US Treasury Seizure Fund**

<b>Public Safety</b>		
Supplies & Materials	\$	55,000
<b>Public Safety Total</b>	\$	<b>55,000</b>
<b>236-US Treasury Seizure Fund Total</b>	\$	<b>55,000</b>

**237-AG Training Fund**

<b>Public Safety</b>		
Contractual Services	\$	32,000
<b>Public Safety Total</b>	\$	<b>32,000</b>
<b>237-AG Training Fund Total</b>	\$	<b>32,000</b>

**240-Public Safety Fund**

<b>Public Safety</b>		
Salaries & Benefits	\$	699,581
Contractual Services	\$	6,500
Transfer Out	\$	967,553
<b>Public Safety Total</b>	\$	<b>1,673,634</b>
<b>240-Public Safety Fund Total</b>	\$	<b>1,673,634</b>

**241-Right of Way Fund**

<b>General Government</b>		
Contractual Services	\$	70,000
<b>General Government Total</b>	\$	<b>70,000</b>
<b>243-Public Service Fund Total</b>	\$	<b>70,000</b>

**242-Parks & Recreation Fund**

<b>Leisure Time Activity</b>		
Salaries & Benefits	\$	1,641,017
Contractual Services	\$	224,180
Supplies & Materials	\$	306,970
<b>Leisure Time Activity Total</b>	\$	<b>2,172,167</b>
<b>242-Parks &amp; Recreation Fund Total</b>	\$	<b>2,172,167</b>

**243-Public Service Fund**

<b>General Government</b>		
Salaries & Benefits	\$	1,084,811
Contractual Services	\$	536,408
Supplies & Materials	\$	40,120
<b>General Government Total</b>	\$	<b>1,661,339</b>
<b>243-Public Service Fund Total</b>	\$	<b>1,661,339</b>

**510-Police Pension Fund**

<b>Finance</b>	
Salaries & Benefits	\$ 1,374,570
Contractual Services	\$ 5,590
<b>Finance Total</b>	<b>\$ 1,380,160</b>

**510-Police Pension Fund Total** \$ 1,380,160

**515-Police Duty Weapon Fund**

<b>Public Safety</b>	
Supplies & Materials	\$ 18,300
<b>Public Safety Total</b>	<b>\$ 18,300</b>

**515-Police Duty Weapon Fund Total** \$ 18,300

**750-Reserve for Sick & Vacation Fund**

<b>Finance</b>	
Salaries & Benefits	\$ 240,004
<b>Finance Total</b>	<b>\$ 240,004</b>

**750-Reserve for Sick & Vacation Fund Total** \$ 240,004

**TOTAL SPECIAL REVENUE FUNDS** \$ 13,017,912

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

**325-Capital Improvement Fund**

<b>Finance</b>	
Capital	\$ 6,498,000
<b>Finance Total</b>	<b>\$ 6,498,000</b>

**325-Capital Improvement Fund Total** \$ 6,498,000

**TOTAL CAPITAL PROJECTS FUNDS** \$ 6,498,000

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

**431-General Bond Retirement Fund**

<b>Finance</b>	
Principal Retirement	\$ 1,723,573
Interest & Fiscal Charges	\$ 467,788
Contractual Services	\$ 5,410
<b>Finance Total</b>	<b>\$ 2,196,771</b>

**431-General Bond Retirement Fund Total** \$ 2,196,771

**TOTAL DEBT SERVICE FUND** \$ 2,196,771



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

<b>631-Stormwater Fund</b>	
<b>Public Service</b>	
Salaries & Benefits	\$ 435,297
Contractual Services	\$ 322,540
Supplies & Materials	\$ 33,640
Transfers	\$ 172,174
<b>Public Service Total</b>	<b>\$ 963,651</b>
<b>631-Stormwater Fund Total</b>	<b>\$ 963,651</b>
<b>651-Water Fund</b>	
<b>Public Service</b>	
Salaries & Benefits	\$ 740,643
Contractual Services	\$ 7,511,140
Supplies & Materials	\$ 365,932
Advance	\$ 129,150
<b>Public Service Total</b>	<b>\$ 8,746,865</b>
<b>651-Water Fund Total</b>	<b>\$ 8,746,865</b>
<b>652-Water System Capital Improvement Fund</b>	
<b>Public Service</b>	
Contractual Services	\$ 35,000
Transfers	\$ 25,676
<b>Public Service Total</b>	<b>\$ 60,676</b>
<b>652-Water System Capital Improvement Fund Total</b>	<b>\$ 60,676</b>
<b>661-Sewer Fund</b>	
<b>Public Service</b>	
Salaries & Benefits	\$ 744,649
Contractual Services	\$ 7,842,840
Supplies & Materials	\$ 39,864
<b>Public Service Total</b>	<b>\$ 8,627,353</b>
<b>661-Sewer Fund Total</b>	<b>\$ 8,627,353</b>
<b>662-Sewer System Capital Improvement Fund</b>	
<b>Public Service</b>	
Contractual Services	\$ 210,000
Transfers	\$ 25,676
<b>Public Service Total</b>	<b>\$ 235,676</b>
<b>662-Sewer System Capital Improvement Fund Total</b>	<b>\$ 235,676</b>
<b>850-Refuse Escrow Fund</b>	
<b>Public Service</b>	
Contractual Services	\$ 2,545,600
Supplies & Materials	\$ 500
<b>Public Service Total</b>	<b>\$ 2,546,100</b>
<b>850-Refuse Escrow Fund Total</b>	<b>\$ 2,546,100</b>
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$ 21,180,321</b>

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

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

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


900-Workers Compensation Self Insurance Fund	
<b>Human Resources</b>	
Contractual Services	\$ 294,500
<b>Human Resources Total</b>	<b>\$ 294,500</b>
<b>900-Workers Compensation Self Insurance Fund Total</b>	<b>\$ 294,500</b>
<b>TOTAL INTERNAL SERVICE FUND</b>	<b>\$ 294,500</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 73,924,258</b>

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

  
 \_\_\_\_\_  
 Jeremy VanMeter, Clerk

  
 \_\_\_\_\_  
 Karen Angelou, Council Member

  
 \_\_\_\_\_  
 Merisa Bowers, Council Member

  
 \_\_\_\_\_  
 Nancy McGregor, Council Member

  
 \_\_\_\_\_  
 Kaylee Padova, Council Member

  
 \_\_\_\_\_  
 Stephen Renner, Council Member

  
 \_\_\_\_\_  
 Michael Schnetzer, Council Member

  
 \_\_\_\_\_  
 Trenton Weaver, Council Member