

ORD-0136-2015  
**ANNUAL APPROPRIATION ORDINANCE**  
 (REVISED CODE SEC. 5705.38)

AN ORDINANCE to make appropriations for current expenses and other expenditures of the City of Gahanna, State of Ohio, during the fiscal year ending December 31, 2016.

**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 of the City of Gahanna, during the fiscal year ending December 31, 2015, the following sums be and they are hereby set aside and appropriated, as follows:

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

<b>101-General Fund</b>	
<b>Community Environment</b>	
<b>Council Office</b>	
Salaries & Benefits	\$ 35,820
Contractual Services	\$ 1,500
Supplies & Materials	\$ 7,500
<b>Council Office Total</b>	<b>\$ 44,820</b>
<b>Finance</b>	
Supplies & Materials	\$ 411,000
<b>Finance Total</b>	<b>\$ 411,000</b>
<b>Information Technology</b>	
Salaries & Benefits	\$ 517,150
Contractual Services	\$ 242,600
Supplies & Materials	\$ 371,600
Capital	\$ 55,000
<b>Information Technology Total</b>	<b>\$ 1,186,350</b>
<b>Parks &amp; Recreation</b>	
Capital	\$ 125,000
<b>Parks &amp; Recreation Total</b>	<b>\$ 125,000</b>
<b>Planning &amp; Development</b>	
Salaries & Benefits	\$ 866,120
Contractual Services	\$ 527,500
Supplies & Materials	\$ 1,067,600
<b>Planning &amp; Development Total</b>	<b>\$ 2,461,220</b>
<b>Public Service</b>	
Contractual Services	\$ 52,500
Supplies & Materials	\$ 71,100
<b>Public Service Total</b>	<b>\$ 123,600</b>
<b>Community Environment Total</b>	<b>\$ 4,351,990</b>
<b>Debt Service</b>	
<b>Finance</b>	
Transfers	\$ 748,500
<b>Finance Total</b>	<b>\$ 748,500</b>
<b>Debt Service Total</b>	<b>\$ 748,500</b>

<b>General Government</b>	
---------------------------	--

**Council Office**

Salaries & Benefits	\$ 500,450
Contractual Services	\$ 75,000
Supplies & Materials	<u>\$ 62,000</u>

**Council Office Total** **\$ 637,450**

**Department of Law**

Salaries & Benefits	\$ 120,940
Contractual Services	\$ 237,750
Supplies & Materials	<u>\$ 14,500</u>

**Department of Law Total** **\$ 373,190**

**Finance**

Salaries & Benefits	\$ 385,840
Contractual Services	\$ 900,260
Supplies & Materials	<u>\$ 49,000</u>

**Finance Total** **\$ 1,335,100**

**Human Resources**

Salaries & Benefits	\$ 289,420
Contractual Services	\$ 62,100
Supplies & Materials	<u>\$ 43,500</u>

**Human Resources Total** **\$ 395,020**

**Office of the Mayor**

Salaries & Benefits	\$ 670,530
Contractual Services	\$ 270,800
Supplies & Materials	<u>\$ 13,600</u>

**Office of the Mayor Total** **\$ 954,930**

**Public Service**

Salaries & Benefits	\$ 607,160
Contractual Services	\$ 481,700
Supplies & Materials	\$ 694,800
Capital	<u>\$ 54,000</u>

**Public Service Total** **\$ 1,837,660**

**General Government Total** **\$ 5,533,350**

<b>Leisure Time Activities</b>
--------------------------------

**Parks & Recreation**

Salaries & Benefits	\$ 2,705,880
Contractual Services	\$ 304,320
Supplies & Materials	\$ 882,540
Capital	<u>\$ 36,130</u>

**Parks & Recreation Total** **\$ 3,928,870**

**Leisure Time Activities Total** **\$ 3,928,870**

<b>Other Uses of Funds</b>
----------------------------

**Finance**

Transfers	\$ 2,807,700
-----------	--------------

**Finance Total** **\$ 2,807,700**

**Other Uses of Funds Total** **\$ 2,807,700**

Public Health Services	
<b>Public Safety</b>	
Contractual Services	\$ 270,700
<b>Public Safety Total</b>	<b>\$ 270,700</b>
<b>Public Health Services Total</b>	<b>\$ 270,700</b>

Security of Persons & Property	
<b>Office of the Mayor</b>	
Salaries & Benefits	\$ 42,760
Contractual Services	\$ 40,700
<b>Office of the Mayor Total</b>	<b>\$ 83,460</b>
<b>Public Safety</b>	
Salaries & Benefits	\$ 8,476,990
Contractual Services	\$ 357,200
Supplies & Materials	\$ 265,100
Capital	\$ 405,000
Transfers	\$ 743,160
<b>Public Safety Total</b>	<b>\$ 10,247,450</b>
<b>Security of Persons &amp; Property Total</b>	<b>\$ 10,330,910</b>

Transportation	
<b>Public Service</b>	
Salaries & Benefits	\$ 481,370
Contractual Services	\$ 20,900
Supplies & Materials	\$ 850,500
Capital	\$ 300,000
<b>Public Service Total</b>	<b>\$ 1,652,770</b>
<b>Transportation Total</b>	<b>\$ 1,652,770</b>
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>101 - Total General Fund</b>	<b>\$ 29,624,790</b>

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

220-Street Fund	
<b>Public Service</b>	
Salaries & Benefits	\$ 726,100
Contractual Services	\$ 115,100
Supplies & Materials	\$ 248,200
Capital	\$ 100,000
Transfers	\$ 494,600
<b>Public Service Total</b>	<b>\$ 1,684,000</b>
<b>220-Street Fund Total</b>	<b>\$ 1,684,000</b>

222-State Highway Fund	
<b>Public Service</b>	
Salaries & Benefits	\$ 29,950
Contractual Services	\$ 36,800
Supplies & Materials	\$ 27,400
<b>Public Service Total</b>	<b>\$ 94,150</b>
<b>222-State Highway Fund Total</b>	<b>\$ 94,150</b>

**224-Tax Increment Fund****Finance**

Contractual Services	\$ 1,183,200
Capital	\$ 104,290
Transfers	\$ 1,626,400
<b>Finance Total</b>	<b>\$ 2,913,890</b>

**224-Tax Increment Fund Total** \$ 2,913,890

**225-State Law Enforcement Trust Fund****Public Safety**

Supplies & Materials	\$ 15,000
<b>Public Safety Total</b>	<b>\$ 15,000</b>

**225-State Law Enforcement Trust Fund Total** \$ 15,000

**229-Court Computer Fund****Office of the Mayor**

Supplies & Materials	\$ 25,700
<b>Office of the Mayor Total</b>	<b>\$ 25,700</b>

**229-Court Computer Fund Total** \$ 25,700

**231-County Permissive Tax Fund****Public Service**

Capital	\$ 200,000
<b>Public Service Total</b>	<b>\$ 200,000</b>

**231-County Permissive Tax Fund Total** \$ 200,000

**235-Federal Law Enforcement Seizure Fund****Public Safety**

Supplies & Materials	\$ 15,000
<b>Public Safety Total</b>	<b>\$ 15,000</b>

**235-Federal Law Enforcement Seizure Fund Total** \$ 15,000

**510-Police Pension Fund****Finance**

Salaries & Benefits	\$ 1,014,560
Contractual Services	\$ 5,600
<b>Finance Total</b>	<b>\$ 1,020,160</b>

**510-Police Pension Fund Total** \$ 1,020,160

**515-Police Duty Weapon Fund****Public Safety**

Supplies & Materials	\$ 13,300
<b>Public Safety Total</b>	<b>\$ 13,300</b>

**515-Police Duty Weapon Fund Total** \$ 13,300

**530-Public Landscape Trust Fund****Public Safety**

Supplies & Materials	\$ 7,000
<b>Public Safety Total</b>	<b>\$ 7,000</b>

**515-Police Duty Weapon Fund Total** \$ 7,000

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

<b>Finance</b>	
Salaries & Benefits	\$ 155,180
<b>Finance Total</b>	<b>\$ 155,180</b>

**750-Reserve for Sick & Vacation Fund Total** **\$ 155,180**

**TOTAL SPECIAL REVENUE FUNDS** **\$ 6,143,380**

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

**325-Capital Improvement Fund**

<b>Finance</b>	
Capital	\$ 2,762,700
<b>Finance Total</b>	<b>\$ 2,762,700</b>

**325-Capital Improvement Fund Total** **\$ 2,762,700**

**TOTAL CAPITAL PROJECTS FUNDS** **\$ 2,762,700**

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

**431-General Bond Retirement Fund**

<b>Finance</b>	
Bond Retirement	\$ 2,273,400
Contractual Services	\$ 5,500
Supplies & Materials	\$ 4,000
<b>Finance Total</b>	<b>\$ 2,282,900</b>

**431-General Bond Retirement Fund Total** **\$ 2,282,900**

**TOTAL DEBT SERVICE FUND** **\$ 2,282,900**

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

**631-Stormwater Fund**

<b>Public Service</b>	
Salaries & Benefits	\$ 353,960
Contractual Services	\$ 72,100
Supplies & Materials	\$ 175,800
Capital	\$ 163,000
Transfers	\$ 272,790
<b>Public Service Total</b>	<b>\$ 1,037,650</b>

**631-Stormwater Fund Total** **\$ 1,037,650**

**651-Water Fund**

<b>Public Service</b>	
Salaries & Benefits	\$ 564,390
Contractual Services	\$ 5,291,650
Supplies & Materials	\$ 427,000
Capital	\$ 158,000
Transfers	\$ 406,490
<b>Public Service Total</b>	<b>\$ 6,847,530</b>

**651-Water Fund Total** **\$ 6,847,530**

**652-Water System Capital Improvement Fund**

<b>Public Service</b>	
Supplies & Materials	\$ 85,000
Capital	\$ 138,000
Transfers	\$ 3,525,800
<b>Public Service Total</b>	<b>\$ 3,748,800</b>

**652-Water System Capital Improvement Fund Total** \$ 3,748,800

**661-Sewer Fund**

<b>Public Service</b>	
Salaries & Benefits	\$ 564,390
Contractual Services	\$ 6,634,850
Supplies & Materials	\$ 194,800
Capital	\$ 370,000
Transfers	\$ 438,190
<b>Public Service Total</b>	<b>\$ 8,202,230</b>

**661-Sewer Fund Total** \$ 8,202,230

**662-Sewer System Capital Improvement Fund**

<b>Public Service</b>	
Contractual Services	\$ 300
Supplies & Materials	\$ 433,700
Capital	\$ 368,000
Transfers	\$ 775,800
<b>Public Service Total</b>	<b>\$ 1,577,800</b>

**662-Sewer System Capital Improvement Fund Total** \$ 1,577,800

**TOTAL ENTERPRISE FUNDS** \$ 21,414,010

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

**835-Senior Escrow Fund**

<b>Finance</b>	
Supplies & Materials	\$ 100
<b>Finance Total</b>	<b>\$ 100</b>

**835-Senior Escrow Fund Total** \$ 100

**837-Veterans Memorial Fund**

<b>Finance</b>	
Supplies & Materials	\$ 100
<b>Finance Total</b>	<b>\$ 100</b>

**837-Veterans Memorial Fund Total** \$ 100

**850-Refuse Escrow Fund**

<b>Public Service</b>	
Supplies & Materials	\$ 2,022,000
<b>Public Service Total</b>	<b>\$ 2,022,000</b>

**850-Refuse Escrow Fund Total** \$ 2,022,000

<b>860-Developers Escrow Fund</b>	
<b>Public Service Total</b>	
Supplies & Materials	\$ 100
<b>Finance Total</b>	<b>\$ 100</b>
<hr/>	
<b>860-Developers Escrow Fund Total</b>	<b>\$ 100</b>
<hr/>	
<b>870-TIZ Real Estate Escrow Fund</b>	
<b>Finance</b>	
Contractual Services	\$ 12,000
<b>Finance Total</b>	<b>\$ 12,000</b>
<hr/>	
<b>870-TIZ Real Estate Escrow Fund Total</b>	<b>\$ 12,000</b>
<hr/>	
<b>TOTAL AGENCY FUNDS</b>	<b>\$ 2,034,300</b>
<hr/>	

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

<b>900-Workers Compensation Self Insurance Fund</b>	
<b>Human Resources</b>	
Contractual Services	\$ 229,500
<b>Human Resources Total</b>	<b>\$ 229,500</b>
<hr/>	
<b>900-Workers Compensation Self Insurance Fund Total</b>	<b>\$ 229,500</b>
<hr/>	
<b>TOTAL INTERNAL SERVICE FUND</b>	<b>\$ 229,500</b>
<hr/>	
<b>TOTAL ALL FUNDS</b>	<b>\$ 64,491,580</b>
<hr/>	

**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

\_\_\_\_\_  
Kimberly McWilliams, Clerk

\_\_\_\_\_  
Jamie Leeseberg, Council Member

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

\_\_\_\_\_  
Ryan Jolley, Council Member

\_\_\_\_\_  
Brian Larick, Council Member

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

\_\_\_\_\_  
Tom Kneeland, Council Member

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