

ORD-XXXX-2017  
**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, 2018.

**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, 2018, 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>Finance</b>	
Supplies & Materials	\$ 425,400
<b>Finance Total</b>	<b>\$ 425,400</b>
<b>Information Technology</b>	
Salaries & Benefits	\$ 623,240
Contractual Services	\$ 183,000
Supplies & Materials	\$ 270,500
Capital	\$ 92,000
<b>Information Technology Total</b>	<b>\$ 1,168,740</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	\$ 433,820
Contractual Services	\$ 249,000
Supplies & Materials	\$ 430,000
<b>Planning &amp; Development Total</b>	<b>\$ 1,112,820</b>
<b>Public Service</b>	
Salaries & Benefits	\$ 509,040
Contractual Services	\$ 209,700
Supplies & Materials	\$ 86,600
<b>Public Service Total</b>	<b>\$ 805,340</b>
<b>Community Environment Total</b>	<b>\$ 3,637,300</b>
<b>Debt Service</b>	
<b>Finance</b>	
Transfers	\$ 597,500
<b>Finance Total</b>	<b>\$ 597,500</b>
<b>Debt Service Total</b>	<b>\$ 597,500</b>
<b>General Government</b>	
<b>Council Office</b>	
Salaries & Benefits	\$ 377,630
Contractual Services	\$ 75,500
Supplies & Materials	\$ 51,000
Capital	\$ 24,000
<b>Council Office Total</b>	<b>\$ 528,130</b>

<b>Department of Law</b>	
Salaries & Benefits	\$ 123,130
Contractual Services	\$ 239,450
Supplies & Materials	\$ 13,200
<b>Department of Law Total</b>	<b>\$ 375,780</b>
<b>Finance</b>	
Salaries & Benefits	\$ 397,800
Contractual Services	\$ 883,850
Supplies & Materials	\$ 26,500
Capital	\$ 150,000
<b>Finance Total</b>	<b>\$ 1,458,150</b>
<b>Human Resources</b>	
Salaries & Benefits	\$ 308,040
Contractual Services	\$ 172,050
Supplies & Materials	\$ 28,450
<b>Human Resources Total</b>	<b>\$ 508,540</b>
<b>Office of the Mayor</b>	
Salaries & Benefits	\$ 598,990
Contractual Services	\$ 240,000
Supplies & Materials	\$ 8,000
<b>Office of the Mayor Total</b>	<b>\$ 846,990</b>
<b>Public Service</b>	
Salaries & Benefits	\$ 676,850
Contractual Services	\$ 500,200
Supplies & Materials	\$ 591,000
Capital	\$ 100,000
<b>Public Service Total</b>	<b>\$ 1,868,050</b>
<b>Clerk of Courts</b>	
Salaries & Benefits	\$ 241,560
Contractual Services	\$ 64,200
Supplies & Materials	\$ 3,600
<b>Clerk of Courts Total</b>	<b>\$ 309,360</b>
<b>General Government Total</b>	<b>\$ 5,895,000</b>
<b>Leisure Time Activities</b>	
<b>Parks &amp; Recreation</b>	
Salaries & Benefits	\$ 3,182,290
Contractual Services	\$ 340,690
Supplies & Materials	\$ 993,120
Capital	\$ 36,450
<b>Parks &amp; Recreation Total</b>	<b>\$ 4,552,550</b>
<b>Leisure Time Activities Total</b>	<b>\$ 4,552,550</b>
<b>Other Uses of Funds</b>	
<b>Finance</b>	
Advances	\$ 630,000
Transfers	\$ 7,011,750
<b>Finance Total</b>	<b>\$ 7,641,750</b>
<b>Other Uses of Funds Total</b>	<b>\$ 7,641,750</b>

Public Health Services	
<b>Finance</b>	
Contractual Services	\$ 301,500
<b>Finance Total</b>	<u>\$ 301,500</u>
<b>Public Health Services Total</b>	<u>\$ 301,500</u>

Security of Persons & Property	
<b>Public Safety</b>	
Salaries & Benefits	\$ 8,920,160
Contractual Services	\$ 467,980
Supplies & Materials	\$ 191,900
Capital	\$ 237,750
Transfer	\$ 669,530
<b>Public Safety Total</b>	<u>\$ 10,487,320</u>
<b>Security of Persons &amp; Property Total</b>	<u>\$ 10,487,320</u>

Transportation	
<b>Public Service</b>	
Salaries & Benefits	\$ 502,900
Contractual Services	\$ 10,100
Supplies & Materials	\$ 693,000
Capital	\$ 210,000
<b>Public Service Total</b>	<u>\$ 1,416,000</u>

<b>Transportation Total</b>	<u>\$ 1,416,000</u>
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>	<u><u>\$ 34,528,920</u></u>

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

220-Street Fund	
<b>Public Service</b>	
Salaries & Benefits	\$ 759,100
Contractual Services	\$ 126,600
Supplies & Materials	\$ 231,700
Capital	\$ 153,000
Transfers	\$ 403,500
<b>Public Service Total</b>	<u>\$ 1,673,900</u>
<b>220-Street Fund Total</b>	<u>\$ 1,673,900</u>

222-State Highway Fund	
<b>Public Service</b>	
Salaries & Benefits	\$ 22,910
Contractual Services	\$ 44,400
Supplies & Materials	\$ 27,300
<b>Public Service Total</b>	<u>\$ 94,610</u>
<b>222-State Highway Fund Total</b>	<u>\$ 94,610</u>

224-Tax Increment Fund	
<b>Finance</b>	
Contractual Services	\$ 1,417,200
Capital	\$ 955,000
Transfers	\$ 1,272,155
<b>Finance Total</b>	<u>\$ 3,644,355</u>

224-Tax Increment Fund Total \$ 3,644,355

**225-State Law Enforcement Trust Fund**

Public Safety  
Supplies & Materials \$ 63,100  
Public Safety Total \$ 63,100

225-State Law Enforcement Trust Fund Total \$ 63,100

**229-Clerk Computer Fund**

Clerk of Courts  
Contractual Services \$ 16,500  
Supplies & Materials \$ 11,000  
Capital \$ 100,000  
Clerk of Court Total \$ 127,500

229-Clerk Computer Fund Total \$ 127,500

**234-Court Computer Fund**

Clerk of Courts  
Contractual Services \$ 1,600  
Clerk of Courts Total \$ 1,600

234-Court Computer Fund Total \$ 1,600

**235-Federal Law Enforcement Seizure Fund**

Public Safety  
Supplies & Materials \$ 58,900  
Public Safety Total \$ 58,900

235-Federal Law Enforcement Seizure Fund Total \$ 58,900

**237-AG Peace Officer Training Fund**

Public Safety  
Contractual Services \$ 4,900  
Public Safety Total \$ 4,900

237-AG Peace Officer Training Fund Total \$ 4,900

**510-Police Pension Fund**

Finance  
Salaries & Benefits \$ 1,097,330  
Contractual Services \$ 4,700  
Finance Total \$ 1,102,030

510-Police Pension Fund Total \$ 1,102,030

**515-Police Duty Weapon Fund**

Public Safety  
Supplies & Materials \$ 10,000  
Public Safety Total \$ 10,000

515-Police Duty Weapon Fund Total \$ 10,000

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

Finance	
Salaries & Benefits	\$ 155,180
Finance Total	\$ 155,180

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

TOTAL SPECIAL REVENUE FUNDS \$ 6,936,075

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

**325-Capital Improvement Fund**

Finance	
Capital	\$ 6,951,750
Finance Total	\$ 6,951,750

325-Capital Improvement Fund Total \$ 6,951,750

**329-Court Building Fund**

Finance	
Capital	\$ 6,000
Finance Total	\$ 6,000

329-Court Building Fund Total \$ 6,000

TOTAL CAPITAL PROJECTS FUNDS \$ 6,957,750

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

**431-General Bond Retirement Fund**

Finance	
Bond Retirement	\$ 2,205,200
Contractual Services	\$ 4,800
Finance Total	\$ 2,210,000

431-General Bond Retirement Fund Total \$ 2,210,000

TOTAL DEBT SERVICE FUND \$ 2,210,000

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

**631-Stormwater Fund**

Public Service	
Salaries & Benefits	\$ 387,570
Contractual Services	\$ 72,900
Supplies & Materials	\$ 143,200
Capital	\$ 392,000
Transfers	\$ 272,900
Public Service Total	\$ 1,268,570

631-Stormwater Fund Total \$ 1,268,570

<b>651-Water Fund</b>	
<b>Public Service</b>	
Salaries & Benefits	\$ 600,800
Contractual Services	\$ 6,996,100
Supplies & Materials	\$ 380,400
Capital	\$ 152,000
Advance	\$ 138,600
Transfers	\$ 542,200
<b>Public Service Total</b>	<b>\$ 8,810,100</b>
<b>651-Water Fund Total</b>	<b>\$ 8,810,100</b>

<b>652-Water System Capital Improvement Fund</b>	
<b>Public Service</b>	
Supplies & Materials	\$ 740,000
Capital	\$ 239,000
Transfers	\$ 26,200
<b>Public Service Total</b>	<b>\$ 1,005,200</b>
<b>652-Water System Capital Improvement Fund Total</b>	<b>\$ 1,005,200</b>

<b>661-Sewer Fund</b>	
<b>Public Service</b>	
Salaries & Benefits	\$ 600,910
Contractual Services	\$ 6,364,900
Supplies & Materials	\$ 114,600
Capital	\$ 150,000
Transfers	\$ 467,620
<b>Public Service Total</b>	<b>\$ 7,698,030</b>
<b>661-Sewer Fund Total</b>	<b>\$ 7,698,030</b>

<b>662-Sewer System Capital Improvement Fund</b>	
<b>Public Service</b>	
Contractual Services	\$ 100
Supplies & Materials	\$ 250,000
Capital	\$ 303,000
Transfers	\$ 226,200
<b>Public Service Total</b>	<b>\$ 779,300</b>
<b>662-Sewer System Capital Improvement Fund Total</b>	<b>\$ 779,300</b>
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$ 19,561,200</b>

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

<b>850-Refuse Escrow Fund</b>	
<b>Public Service</b>	
Supplies & Materials	\$ 1,816,200
<b>Public Service Total</b>	<b>\$ 1,816,200</b>
<b>850-Refuse Escrow Fund Total</b>	<b>\$ 1,816,200</b>
<b>TOTAL AGENCY FUNDS</b>	<b>\$ 1,816,200</b>

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	\$ 231,810
<b>Human Resources Total</b>	<b>\$ 231,810</b>
<b>900-Workers Compensation Self Insurance Fund Total</b>	<b>\$ 231,810</b>
<b>TOTAL INTERNAL SERVICE FUND</b>	<b>\$ 231,810</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 72,241,955</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

\_\_\_\_\_  
Kimberly Banning, Clerk

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Jamie Leeseberg, Council Member

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Karen Angelou, Council Member

\_\_\_\_\_  
Brian Metzbower, Council Member

\_\_\_\_\_  
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



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