

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

Information Technology	
Salaries & Benefits	\$ 731,725
Contractual Services	\$ 570,850
Supplies & Materials	\$ 257,500
Information Technology Total	<u>\$ 1,560,075</u>

Economic Development	
Salaries & Benefits	\$ 354,172
Contractual Services	\$ 227,000
Supplies & Materials	\$ 78,150
Economic Development Total	<u>\$ 659,322</u>

City Planning	
Salaries & Benefits	\$ 1,030,448
Contractual Services	\$ 300,000
Supplies & Materials	\$ 4,500
City Planning Total	<u>\$ 1,334,948</u>

Community Environment Total	<u>\$ 3,554,345</u>
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Debt Service

Finance	
Principal Retirement	\$ 480,000
Interest & Fiscal Charges	\$ 51,500
Finance Total	<u>\$ 531,500</u>

Debt Service Total	<u>\$ 531,500</u>
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General Government	
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Council Office	
Salaries & Benefits	\$ 388,908
Contractual Services	\$ 77,600
Supplies & Materials	\$ 15,195
Council Office Total	<u>\$ 481,703</u>
Department of Law	
Salaries & Benefits	\$ 283,930
Contractual Services	\$ 195,000
Supplies & Materials	\$ 21,400
Department of Law Total	<u>\$ 500,330</u>
Finance	
Salaries & Benefits	\$ 687,986
Contractual Services	\$ 1,186,000
Supplies & Materials	\$ 5,000
Finance Total	<u>\$ 1,878,986</u>
Human Resources	
Salaries & Benefits	\$ 611,941
Contractual Services	\$ 214,385
Supplies & Materials	\$ 283,325
Human Resources Total	<u>\$ 1,109,651</u>
Office of the Mayor	
Salaries & Benefits	\$ 760,609
Contractual Services	\$ 380,210
Supplies & Materials	\$ 15,000
Office of the Mayor Total	<u>\$ 1,155,819</u>
Public Service	
Salaries & Benefits	\$ 392,750
Contractual Services	\$ 1,519,330
Supplies & Materials	\$ 842,040
Public Service Total	<u>\$ 2,754,120</u>
Clerk of Courts	
Salaries & Benefits	\$ 292,750
Contractual Services	\$ 59,300
Supplies & Materials	\$ 1,000
Clerk of Courts Total	<u>\$ 353,050</u>
General Government Total	<u>\$ 8,233,659</u>

Leisure Time Activities	
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Parks & Recreation	
Salaries & Benefits	\$ 2,573,342
Contractual Services	\$ 630,000
Supplies & Materials	\$ 275,500
Parks & Recreation Total	\$ 3,478,842

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

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

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

Transportation Total	\$ 1,441,637
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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

101 - Total General Fund	\$ -
	\$ 30,336,754

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

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

234-Court Computer Fund

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

235-Federal Law Enforcement Seizure Fund

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

236-US Treasury Seizure Fund

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

237-AG Training Fund

Public Safety	
Contractual Services	\$ 32,000
Public Safety Total	\$ 32,000
237-AG Training Fund Total	\$ 32,000

240-Public Safety Fund

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

241-Right of Way Fund

General Government	
Contractual Services	\$ 70,000
General Government Total	\$ 70,000
243-Public Service Fund Total	\$ 70,000

242-Parks & Recreation Fund

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

243-Public Service Fund

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

510-Police Pension Fund	
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Finance	
Salaries & Benefits	\$ 1,374,570
Contractual Services	\$ 5,590
Finance Total	<u>\$ 1,380,160</u>

510-Police Pension Fund Total	<u>\$ 1,380,160</u>
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515-Police Duty Weapon Fund	
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Public Safety	
Supplies & Materials	\$ 18,300
Public Safety Total	<u>\$ 18,300</u>

515-Police Duty Weapon Fund Total	<u>\$ 18,300</u>
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750-Reserve for Sick & Vacation Fund	
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Finance	
Salaries & Benefits	\$ 240,004
Finance Total	<u>\$ 240,004</u>

750-Reserve for Sick & Vacation Fund Total	<u>\$ 240,004</u>
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TOTAL SPECIAL REVENUE FUNDS	<u><u>\$ 13,017,912</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	\$ 6,498,000
Finance Total	<u>\$ 6,498,000</u>

325-Capital Improvement Fund Total	<u>\$ 6,498,000</u>
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TOTAL CAPITAL PROJECTS FUNDS	<u><u>\$ 6,498,000</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	\$ 1,723,573
Interest & Fiscal Charges	\$ 467,788
Contractual Services	\$ 5,410
Finance Total	<u>\$ 2,196,771</u>

431-General Bond Retirement Fund Total	<u>\$ 2,196,771</u>
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TOTAL DEBT SERVICE FUND	<u><u>\$ 2,196,771</u></u>
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Sec. 7. That there be appropriated from the ENTERPRISE FUNDS AS FOLLOWS:

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

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

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

Kaylee Padova, Council Member

Karen Angelou, Council Member

Stephen Renner, Council Member

Merisa Bowers, Council Member

Michael Schnetzer, Council Member

Nancy McGregor, Council Member

Trenton Weaver, Council Member