

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

101-General Fund	
Community Environment	
Finance	
Supplies & Materials	\$ 425,400
Finance Total	\$ 425,400
Information Technology	
Salaries & Benefits	\$ 618,880
Contractual Services	\$ 183,000
Supplies & Materials	\$ 270,500
Capital	\$ 92,000
Information Technology Total	\$ 1,164,380
Parks & Recreation	
Capital	\$ 125,000
Parks & Recreation Total	\$ 125,000
Planning & Development	
Salaries & Benefits	\$ 430,930
Contractual Services	\$ 249,000
Supplies & Materials	\$ 430,000
Planning & Development Total	\$ 1,109,930
Public Service	
Salaries & Benefits	\$ 508,220
Contractual Services	\$ 209,700
Supplies & Materials	\$ 86,600
Public Service Total	\$ 804,520
Community Environment Total	\$ 3,629,230
Debt Service	
Finance	
Transfers	\$ 597,500
Finance Total	\$ 597,500
Debt Service Total	\$ 597,500

General Government	
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Council Office

Salaries & Benefits	\$ 375,440
Contractual Services	\$ 75,500
Supplies & Materials	\$ 51,000
Capital	\$ 28,000

Council Office Total \$ 529,940

Department of Law

Salaries & Benefits	\$ 122,610
Contractual Services	\$ 239,450
Supplies & Materials	\$ 13,200

Department of Law Total \$ 375,260

Finance

Salaries & Benefits	\$ 395,330
Contractual Services	\$ 883,850
Supplies & Materials	\$ 26,500
Capital	\$ 150,000

Finance Total \$ 1,455,680

Human Resources

Salaries & Benefits	\$ 308,690
Contractual Services	\$ 199,770
Supplies & Materials	\$ 28,450

Human Resources Total \$ 536,910

Office of the Mayor

Salaries & Benefits	\$ 595,230
Contractual Services	\$ 240,000
Supplies & Materials	\$ 8,000

Office of the Mayor Total \$ 843,230

Public Service

Salaries & Benefits	\$ 671,340
Contractual Services	\$ 500,200
Supplies & Materials	\$ 591,000
Capital	\$ 100,000

Public Service Total \$ 1,862,540

Clerk of Courts

Salaries & Benefits	\$ 243,150
Contractual Services	\$ 64,200
Supplies & Materials	\$ 3,600

Clerk of Courts Total \$ 310,950

General Government Total \$ 5,914,510

Leisure Time Activities**Parks & Recreation**

Salaries & Benefits	\$ 3,192,140
Contractual Services	\$ 340,690
Supplies & Materials	\$ 993,120
Capital	\$ 36,450
Parks & Recreation Total	\$ 4,562,400

Leisure Time Activities Total \$ 4,562,400

Other Uses of Funds**Finance**

Advances	\$ 630,000
Transfers	\$ 7,011,750
Finance Total	\$ 7,641,750

Other Uses of Funds Total \$ 7,641,750

Public Health Services**Finance**

Contractual Services	\$ 301,500
Finance Total	\$ 301,500

Public Health Services Total \$ 301,500

Security of Persons & Property**Public Safety**

Salaries & Benefits	\$ 8,836,420
Contractual Services	\$ 467,980
Supplies & Materials	\$ 191,900
Capital	\$ 237,750
Transfer	\$ 669,530
Public Safety Total	\$ 10,403,580

Security of Persons & Property Total \$ 10,403,580

Transportation**Public Service**

Salaries & Benefits	\$ 502,590
Contractual Services	\$ 10,100
Supplies & Materials	\$ 693,000
Capital	\$ 210,000
Public Service Total	\$ 1,415,690

Transportation Total \$ 1,415,690

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

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101 - Total General Fund \$ 34,466,160

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

220-Street Fund	
Public Service	
Salaries & Benefits	\$ 770,210
Contractual Services	\$ 126,600
Supplies & Materials	\$ 231,700
Capital	\$ 153,000
Transfers	\$ 403,500
Public Service Total	\$ 1,685,010
220-Street Fund Total	\$ 1,685,010

222-State Highway Fund	
Public Service	
Salaries & Benefits	\$ 22,820
Contractual Services	\$ 44,400
Supplies & Materials	\$ 27,300
Public Service Total	\$ 94,520
222-State Highway Fund Total	\$ 94,520

224-Tax Increment Fund	
Finance	
Contractual Services	\$ 1,417,200
Capital	\$ 955,000
Transfers	\$ 1,272,155
Finance Total	\$ 3,644,355
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 \$ 154,430

Finance Total \$ 154,430**750-Reserve for Sick & Vacation Fund Total** \$ 154,430**TOTAL SPECIAL REVENUE FUNDS** \$ 6,946,345

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	\$ 7,000
Finance Total	\$ 7,000
329-Court Building Fund Total	\$ 7,000

TOTAL CAPITAL PROJECTS FUNDS	\$ 6,958,750
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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
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Sec. 7. That there be appropriated from the **ENTERPRISE FUNDS AS FOLLOWS:**

631-Stormwater Fund	
Public Service	
Salaries & Benefits	\$ 390,680
Contractual Services	\$ 72,900
Supplies & Materials	\$ 143,200
Capital	\$ 392,000
Transfers	\$ 272,900
Public Service Total	\$ 1,271,680
631-Stormwater Fund Total	\$ 1,271,680

651-Water Fund**Public Service**

Salaries & Benefits	\$ 606,400
Contractual Services	\$ 6,996,100
Supplies & Materials	\$ 380,400
Capital	\$ 152,000
Advance	\$ 138,600
Transfers	\$ 542,200
Public Service Total	\$ 8,815,700

651-Water Fund Total \$ 8,815,700

652-Water System Capital Improvement Fund**Public Service**

Supplies & Materials	\$ 740,000
Capital	\$ 239,000
Transfers	\$ 26,200
Public Service Total	\$ 1,005,200

652-Water System Capital Improvement Fund Total \$ 1,005,200

661-Sewer Fund**Public Service**

Salaries & Benefits	\$ 606,510
Contractual Services	\$ 6,364,900
Supplies & Materials	\$ 114,600
Capital	\$ 150,000
Transfers	\$ 467,620
Public Service Total	\$ 7,703,630

661-Sewer Fund Total \$ 7,703,630

662-Sewer System Capital Improvement Fund**Public Service**

Contractual Services	\$ 100
Supplies & Materials	\$ 250,000
Capital	\$ 303,000
Transfers	\$ 226,200
Public Service Total	\$ 779,300

662-Sewer System Capital Improvement Fund Total \$ 779,300

TOTAL ENTERPRISE FUNDS \$ 19,575,510

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

850-Refuse Escrow Fund**Public Service**

Supplies & Materials	\$ 1,816,200
Public Service Total	\$ 1,816,200

850-Refuse Escrow Fund Total \$ 1,816,200

TOTAL AGENCY FUNDS \$ 1,816,200

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

900-Workers Compensation Self Insurance Fund	
Human Resources	
Contractual Services	\$ 165,500
Human Resources Total	\$ 165,500
900-Workers Compensation Self Insurance Fund Total	\$ 165,500
TOTAL INTERNAL SERVICE FUND	\$ 165,500
TOTAL ALL FUNDS	\$ 72,138,465

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

Jamie Leeseberg, Council Member

Karen Angelou, Council Member

Brian Metzbower, Council Member

Brian Larick, Council Member

Stephen Renner, Council Member

Nancy McGregor, Council Member

Michael Schnetzer, Council Member