



City of Gahanna

200 South Hamilton
Road
Gahanna, Ohio 43230

Signature

Ordinance: ORD-0010-2019

File Number: ORD-0010-2019

TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF GAHANNA, OHIO DURING THE FISCAL YEAR 2019.

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, 2019, the sums listed in attached 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.

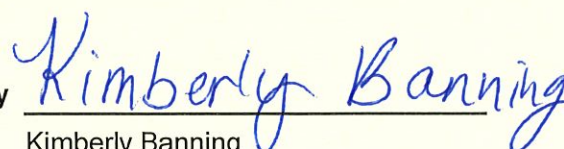
Section 5. That this Ordinance shall be in full force and effect after passage by this Council and on date of signature approval by the Mayor.

At a meeting of the City Council - Special on 1/29/2019, a motion was made by Brian D. Larick, seconded by Stephen A. Renner, that this Ordinance be Adopted, as Amended, as an Emergency. The motion passed.

Yes: 7 Larick, Leeseberg, Renner, Schnetzer, McGregor, Metzbower and Angelou

President 
Brian Metzbower

Date 1/29/19

Attest by 
Kimberly Banning
Clerk

Date 1/29/19

ORD-0099-2018
FINAL APPROPRIATION ORDINANCE
 (REVISED CODE SEC. 5 705.38)

AN ORDINANCE to make appropriations for current expenses and other expenditures for all funds during the fiscal year ending December 31, 2019 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, 2019 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	
Finance	
Supplies & Materials	\$ 429,700
Finance Total	\$ 429,700
Information Technology	
Salaries & Benefits	\$ 568,080
Contractual Services	397,200
Supplies & Materials	247,700
Capital	72,175
Information Technology Total	\$ 1,285,155
Parks & Recreation	
Capital	\$ 62,500
Parks & Recreation Total	\$ 62,500
Planning & Development	
Salaries & Benefits	\$ 390,960
Contractual Services	203,100
Supplies & Materials	64,200
Planning & Development Total	\$ 658,260
Public Service	
Salaries & Benefits	\$ 584,600
Contractual Services	228,300
Supplies & Materials	90,150
Public Service Total	\$ 903,050
Community Environment Total	\$ 3,338,665
Debt Service	
Finance	
Transfers	\$ 551,300
Finance Total	\$ 551,300
Debt Service Total	\$ 551,300

Leisure Time Activities	
Parks & Recreation	
Salaries & Benefits	\$ 2,986,950
Contractual Services	391,470
Supplies & Materials	826,440
Capital	30,000
Parks & Recreation Total	\$ 4,234,860
Leisure Time Activities Total	\$ 4,234,860

Other Uses of Funds	
Finance	
Transfers	\$ 3,382,560
Finance Total	\$ 3,382,560
Other Uses of Funds Total	\$ 3,382,560

Public Health Services	
Finance	
Contractual Services	\$ 328,065
Finance Total	\$ 328,065
Public Health Services Total	\$ 328,065

Security of Persons & Property	
Public Safety	
Salaries & Benefits	\$ 9,796,480
Contractual Services	397,200
Supplies & Materials	177,000
Transfer	275,000
Public Safety Total	\$ 10,645,680
Security of Persons & Property Total	\$ 10,645,680

Transportation	
Public Service	
Salaries & Benefits	\$ 511,190
Contractual Services	15,000
Supplies & Materials	651,000
Capital	215,000
Public Service Total	\$ 1,392,190

Transportation Total	\$ 1,392,190
SEC. 5705.40 - There shall 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	\$ 29,569,130

234-Court Computer Fund	
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Clerk of Courts	
Contractual Services	\$ 1,700
Clerk of Courts Total	<u>\$ 1,700</u>

234-Court Computer Fund Total	<u>\$ 1,700</u>
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235-Federal Law Enforcement Seizure Fund	
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Public Safety	
Supplies & Materials	\$ 58,900
Capital	30,000
Public Safety Total	<u>\$ 88,900</u>

235-Federal Law Enforcement Seizure Fund Total	<u>\$ 88,900</u>
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236-US Treasury Seizure Fund	
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Public Safety	
Capital	\$ 63,500
Public Safety Total	<u>\$ 63,500</u>

236-US Treasury Seizure Fund Total	<u>\$ 63,500</u>
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510-Police Pension Fund	
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Finance	
Salaries & Benefits	\$ 1,106,850
Contractual Services	4,900
Finance Total	<u>\$ 1,111,750</u>

510-Police Pension Fund Total	<u>\$ 1,111,750</u>
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515-Police Duty Weapon Fund	
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Public Safety	
Supplies & Materials	\$ 10,000
Public Safety Total	<u>\$ 10,000</u>

515-Police Duty Weapon Fund Total	<u>\$ 10,000</u>
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750-Reserve for Sick & Vacation Fund	
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Finance	
Salaries & Benefits	\$ 257,380
Finance Total	<u>\$ 257,380</u>

750-Reserve for Sick & Vacation Fund Total	<u>\$ 257,380</u>
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TOTAL SPECIAL REVENUE FUNDS	<u><u>\$ 5,178,528</u></u>
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Sec. 9. That there be appropriated from the INTERNAL SERVICE FUND AS FOLLOWS:

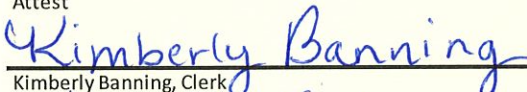
900-Workers Compensation Self Insurance Fund	
Human Resources	
Contractual Services	\$ 146,448
Human Resources Total	\$ 146,448
900-Workers Compensation Self Insurance Fund Total	\$ 146,448
TOTAL INTERNAL SERVICE FUND	\$ 146,448
TOTAL ALL FUNDS	\$ 62,481,176

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.

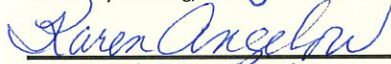
Sec. 11. This ordinance shall take effect at the earliest period allowed by law.

Passed


Attest




Kimberly Banning, Clerk




Karen Angelou, Council Member



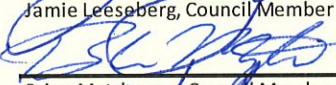
Brian Larick, Council Member



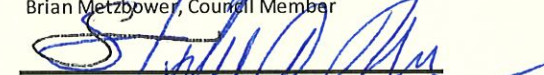
Nancy McGregor, Council Member



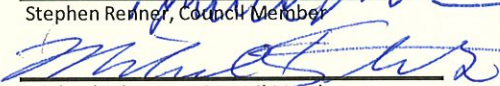
Jamie Leeseberg, Council Member



Brian Metzbowler, Council Member



Stephen Reiner, Council Member



Michael Schnetzer, Council Member