

ORD-0101-2019
FINAL 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, 2020 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, 2020 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	\$ 622,760
Contractual Services	234,500
Supplies & Materials	232,600
Capital	-
Information Technology Total	<u>\$ 1,089,860</u>

Planning & Development	
Salaries & Benefits	\$ 478,530
Contractual Services	238,000
Supplies & Materials	42,000
Planning & Development Total	<u>\$ 758,530</u>

Public Service	
Salaries & Benefits	\$ 761,140
Contractual Services	174,750
Supplies & Materials	14,060
Public Service Total	<u>\$ 949,950</u>

Community Environment Total	<u>\$ 2,798,340</u>
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Debt Service

Finance	
Debt Service	\$ 2,649,167
Finance Total	<u>\$ 2,649,167</u>

Debt Service Total	<u>\$ 2,649,167</u>
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General Government	
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Council Office	
Salaries & Benefits	\$ 349,220
Contractual Services	139,500
Supplies & Materials	27,000
Council Office Total	<u>\$ 515,720</u>
Department of Law	
Salaries & Benefits	\$ 244,350
Contractual Services	156,660
Supplies & Materials	14,400
Department of Law Total	<u>\$ 415,410</u>
Finance	
Salaries & Benefits	\$ 457,970
Contractual Services	1,118,585
Supplies & Materials	5,000
Finance Total	<u>\$ 1,581,555</u>
Human Resources	
Salaries & Benefits	\$ 323,880
Contractual Services	119,000
Supplies & Materials	240,900
Human Resources Total	<u>\$ 683,780</u>
Office of the Mayor	
Salaries & Benefits	\$ 395,180
Contractual Services	210,000
Supplies & Materials	10,000
Office of the Mayor Total	<u>\$ 615,180</u>
Public Service	
Salaries & Benefits	\$ 499,500
Contractual Services	879,745
Supplies & Materials	553,540
Capital	-
Public Service Total	<u>\$ 1,932,785</u>
Clerk of Courts	
Salaries & Benefits	\$ 266,750
Contractual Services	86,900
Supplies & Materials	1,450
Clerk of Courts Total	<u>\$ 355,100</u>
General Government Total	<u>\$ 6,099,530</u>

Leisure Time Activities	
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Parks & Recreation	
Salaries & Benefits	\$ 2,330,930
Contractual Services	638,290
Supplies & Materials	408,490
Capital	-
Parks & Recreation Total	<u>\$ 3,377,710</u>
Leisure Time Activities Total	<u>\$ 3,377,710</u>

Other Uses of Funds	
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Finance	
Transfers	\$ 865,900
Finance Total	<u>\$ 865,900</u>
Other Uses of Funds Total	<u>\$ 865,900</u>

Security of Persons & Property	
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Public Safety	
Salaries & Benefits	\$ 9,808,212
Contractual Services	519,653
Supplies & Materials	95,550
Transfer	795,290
Public Safety Total	<u>\$ 11,218,705</u>
Security of Persons & Property Total	<u>\$ 11,218,705</u>

Transportation	
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Public Service	
Salaries & Benefits	\$ 539,590
Contractual Services	1,000
Supplies & Materials	634,340
Capital	-
Public Service Total	<u>\$ 1,174,930</u>
Transportation Total	<u>\$ 1,174,930</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

	\$ -
101 - Total General Fund	<u><u>\$ 28,184,282</u></u>

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

220-Street Fund	
Public Service	
Salaries & Benefits	\$ 867,620
Contractual Services	284,420
Supplies & Materials	272,200
Capital	175,000
Transfers	404,261
Public Service Total	<u>\$ 2,003,501</u>
220-Street Fund Total	<u>\$ 2,003,501</u>

222-State Highway Fund	
Public Service	
Salaries & Benefits	\$ 22,710
Contractual Services	43,900
Supplies & Materials	27,500
Public Service Total	<u>\$ 94,110</u>
222-State Highway Fund Total	<u>\$ 94,110</u>

224-Tax Increment Fund	
Finance	
Contractual Services	\$ 845,020
Capital	2,570,000
Transfers	795,000
Finance Total	<u>\$ 4,210,020</u>
224-Tax Increment Fund Total	<u>\$ 4,210,020</u>

225-State Law Enforcement Trust Fund	
Public Safety	
Supplies & Materials	\$ 63,100
Public Safety Total	<u>\$ 63,100</u>
225-State Law Enforcement Trust Fund Total	<u>\$ 63,100</u>

229-Clerk Computer Fund	
Clerk of Courts	
Contractual Services	\$ 24,500
Clerk of Court Total	<u>\$ 24,500</u>
229-Clerk Computer Fund Total	<u>\$ 24,500</u>

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

235-Federal Law Enforcement Seizure Fund	
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Public Safety	
Contract Services	\$ 58,900
Public Safety Total	\$ 58,900
235-Federal Law Enforcement Seizure Fund Total	\$ 58,900

236-US Treasury Seizure Fund	
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Public Safety	
Supplies & Materials	\$ 106,000
Public Safety Total	\$ 106,000
236-US Treasury Seizure Fund Total	\$ 106,000

240-Public Safety Fund	
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Public Safety	
Salaries & Benefits	\$ 404,190
Contractual Services	\$ 5,000
Supplies & Materials	\$ 85,000
Public Safety Total	\$ 494,190
240-Public Safety Fund Total	\$ 494,190

242-Parks & Recreation Fund	
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Leisure Time Activity	
Salaries & Benefits	\$ 1,087,110
Contractual Services	\$ 113,100
Supplies & Materials	\$ 180,250
Leisure Time Activity Total	\$ 1,380,460
242-Parks & Recreation Fund Total	\$ 1,380,460

243-Public Service Fund	
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Community Environment	
Contractual Services	\$ 84,340
Supplies & Materials	\$ 43,500
Community Environment Total	\$ 127,840
General Government	
Salaries & Benefits	\$ 377,710
Contractual Services	\$ 189,181
Supplies & Materials	\$ 9,940
General Government Total	\$ 576,831
243-Public Service Fund Total	\$ 704,671

510-Police Pension Fund	
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Public Safety	
Salaries & Benefits	\$ 1,226,610
Contractual Services	4,425
Public Safety Total	<u>\$ 1,231,035</u>
510-Police Pension Fund Total	<u>\$ 1,231,035</u>

515-Police Duty Weapon Fund	
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Public Safety	
Supplies & Materials	\$ 8,200
Public Safety Total	<u>\$ 8,200</u>
515-Police Duty Weapon Fund Total	<u>\$ 8,200</u>

750-Reserve for Sick & Vacation Fund	
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Finance	
Salaries & Benefits	\$ 68,640
Finance Total	<u>\$ 68,640</u>
750-Reserve for Sick & Vacation Fund Total	<u>\$ 68,640</u>
TOTAL SPECIAL REVENUE FUNDS	<u><u>\$ 10,449,027</u></u>

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

325-Capital Improvement Fund	
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Finance	
Capital	\$ 6,448,410
Finance Total	<u>\$ 6,448,410</u>
325-Capital Improvement Fund Total	<u>\$ 6,448,410</u>
TOTAL CAPITAL PROJECTS FUNDS	<u><u>\$ 6,448,410</u></u>

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

431-General Bond Retirement Fund	
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Finance	
Bond Retirement	\$ 2,198,411
Contractual Services	4,275
Finance Total	<u>\$ 2,202,686</u>
431-General Bond Retirement Fund Total	<u>\$ 2,202,686</u>
TOTAL DEBT SERVICE FUND	<u><u>\$ 2,202,686</u></u>

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

631-Stormwater Fund	
Public Service	
Salaries & Benefits	\$ 429,670
Contractual Services	300,700
Supplies & Materials	74,500
Capital	609,000
Transfers	172,161
Public Service Total	<u>\$ 1,586,031</u>
631-Stormwater Fund Total	<u>\$ 1,586,031</u>

651-Water Fund	
Public Service	
Salaries & Benefits	\$ 675,450
Contractual Services	7,749,184
Supplies & Materials	359,900
Advance	272,160
Public Service Total	<u>\$ 9,056,694</u>
651-Water Fund Total	<u>\$ 9,056,694</u>

652-Water System Capital Improvement Fund	
Public Service	
Contractual Services	\$ 35,000
Capital	985,000
Transfers	25,617
Public Service Total	<u>\$ 1,045,617</u>
652-Water System Capital Improvement Fund Total	<u>\$ 1,045,617</u>

661-Sewer Fund	
Public Service	
Salaries & Benefits	\$ 674,600
Contractual Services	7,090,405
Supplies & Materials	58,500
Public Service Total	<u>\$ 7,823,505</u>
661-Sewer Fund Total	<u>\$ 7,823,505</u>

662-Sewer System Capital Improvement Fund	
Public Service	
Contractual Services	\$ 285,090
Capital	450,000
Transfers	25,617
Public Service Total	<u>\$ 760,707</u>
662-Sewer System Capital Improvement Fund Total	<u>\$ 760,707</u>
TOTAL ENTERPRISE FUNDS	<u><u>\$ 20,272,554</u></u>

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

835-Senior Escrow Fund	
Leisure Time Activities	
Supplies & Materials	\$ 7,650
Leisure Time Activities Total	<u>\$ 7,650</u>
835-Senior Escrow Fund Total	<u>\$ 7,650</u>
837-Veterans Memorial Fund	
Leisure Time Activities	
Supplies & Materials	\$ 1,600
Leisure Time Activities	<u>\$ 1,600</u>
837-Veterans Memorial Fund Total	<u>\$ 1,600</u>
850-Refuse Escrow Fund	
Public Service	
Contractual Services	\$ 2,118,300
Supplies & Materials	\$ 52,316
Public Service Total	<u>\$ 2,170,616</u>
850-Refuse Escrow Fund Total	<u>\$ 2,170,616</u>
TOTAL AGENCY FUNDS	<u><u>\$ 2,170,616</u></u>

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

900-Workers Compensation Self Insurance Fund	
Human Resources	
Contractual Services	\$ 137,830
Human Resources Total	<u>\$ 137,830</u>
900-Workers Compensation Self Insurance Fund Total	<u>\$ 137,830</u>
TOTAL INTERNAL SERVICE FUND	<u><u>\$ 137,830</u></u>
TOTAL ALL FUNDS	<u><u>\$ 69,874,655</u></u>

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

April Beggerow, 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