

ORD-0099-2018  
 TEMPORARY APPROPRIATION ORDINANCE  
 (REVISED CODE SEC. 5705.38)

AN ORDINANCE to make temporary appropriations for current expenses and other expenditures of the General Fund to January 31, 2019 and to make appropriations for current expenses and other expenditures for all other 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 of the General Fund to January 31, 2019 and all other 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	\$ 35,808
Finance Total	\$ 35,808
Information Technology	
Salaries & Benefits	\$ 48,079
Contractual Services	33,100
Supplies & Materials	20,642
Information Technology Total	\$ 101,821
Planning & Development	
Salaries & Benefits	\$ 37,353
Contractual Services	16,925
Supplies & Materials	5,350
Planning & Development Total	\$ 59,628
Public Service	
Salaries & Benefits	\$ 66,114
Contractual Services	19,025
Supplies & Materials	7,513
Public Service Total	\$ 92,652
Community Environment Total	\$ 289,909
Debt Service	
Finance	
Transfers	\$ 45,942
Finance Total	\$ 45,942
Debt Service Total	\$ 45,942

General Government
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Council Office	
Salaries & Benefits	\$ 27,509
Contractual Services	8,058
Supplies & Materials	<u>2,667</u>
Council Office Total	\$ 38,234
Department of Law	
Salaries & Benefits	\$ 9,407
Contractual Services	20,083
Supplies & Materials	<u>1,092</u>
Department of Law Total	\$ 30,582
Finance	
Salaries & Benefits	\$ 34,188
Contractual Services	79,028
Supplies & Materials	<u>2,250</u>
Finance Total	\$ 115,466
Human Resources	
Salaries & Benefits	\$ 26,783
Contractual Services	18,992
Supplies & Materials	<u>2,317</u>
Human Resources Total	\$ 48,092
Office of the Mayor	
Salaries & Benefits	\$ 46,584
Contractual Services	19,300
Supplies & Materials	<u>667</u>
Office of the Mayor Total	\$ 66,551
Public Service	
Salaries & Benefits	\$ 52,479
Contractual Services	52,567
Supplies & Materials	<u>52,417</u>
Public Service Total	\$ 157,463
Clerk of Courts	
Salaries & Benefits	\$ 20,684
Contractual Services	4,933
Supplies & Materials	<u>258</u>
Clerk of Courts Total	\$ 25,875
General Government Total	<u>\$ 482,263</u>

Leisure Time Activities	
Parks & Recreation	
Salaries & Benefits	\$ 285,691
Contractual Services	32,706
Supplies & Materials	73,400
Parks & Recreation Total	<u>\$ 391,797</u>
Leisure Time Activities Total	<u>\$ 391,797</u>
Other Uses of Funds	
Finance	
Transfers	\$ 4,999
Finance Total	<u>\$ 4,999</u>
Other Uses of Funds Total	<u>\$ 4,999</u>
Public Health Services	
Finance	
Contractual Services	\$ 27,339
Finance Total	<u>\$ 27,339</u>
Public Health Services Total	<u>\$ 27,339</u>
Security of Persons & Property	
Public Safety	
Salaries & Benefits	\$ 781,940
Contractual Services	33,100
Supplies & Materials	14,750
Transfer	55,402
Public Safety Total	<u>\$ 885,192</u>
Security of Persons & Property Total	<u>\$ 885,192</u>
Transportation	
Public Service	
Salaries & Benefits	\$ 42,639
Contractual Services	1,250
Supplies & Materials	54,250
Public Service Total	<u>\$ 98,139</u>
Transportation Total	<u>\$ 98,139</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>\$ 2,225,580</u></u>

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

220-Street Fund	
Public Service	
Salaries & Benefits	\$ 792,650
Contractual Services	128,750
Supplies & Materials	269,170
Capital	150,000
Transfers	404,800
Public Service Total	<u>\$ 1,745,370</u>
220-Street Fund Total	<u>\$ 1,745,370</u>

222-State Highway Fund	
Public Service	
Salaries & Benefits	\$ 22,820
Contractual Services	41,700
Supplies & Materials	26,700
Public Service Total	<u>\$ 91,220</u>
222-State Highway Fund Total	<u>\$ 91,220</u>

224-Tax Increment Fund	
Finance	
Contractual Services	\$ 310,671
Capital	300,000
Transfers	1,114,797
Finance Total	<u>\$ 1,725,468</u>
224-Tax Increment Fund Total	<u>\$ 1,725,468</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	\$ 32,500
Supplies & Materials	11,000
Clerk of Court Total	<u>\$ 43,500</u>
229-Clerk Computer Fund Total	<u>\$ 43,500</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
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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	\$ 88,900

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

236-US Treasury Seizure Fund Total	\$ 63,500
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510-Police Pension Fund	
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Finance	
Salaries & Benefits	\$ 1,128,390
Contractual Services	4,900
Finance Total	\$ 1,133,290

510-Police Pension Fund Total	\$ 1,133,290
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515-Police Duty Weapon Fund	
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Public Safety	
Supplies & Materials	\$ 10,000
Public Safety Total	\$ 10,000

515-Police Duty Weapon Fund Total	\$ 10,000
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750-Reserve for Sick & Vacation Fund	
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Finance	
Salaries & Benefits	\$ 232,380
Finance Total	\$ 232,380

750-Reserve for Sick & Vacation Fund Total	\$ 232,380
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TOTAL SPECIAL REVENUE FUNDS	\$ 5,198,428
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Sec. 5. That there be appropriated from the CAPITAL PROJECTS FUNDS AS FOLLOWS:

325-Capital Improvement Fund	
Finance	
Capital	\$ -
Finance Total	\$ -
325-Capital Improvement Fund Total	\$ -
TOTAL CAPITAL PROJECTS FUNDS	\$ -

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

431-General Bond Retirement Fund	
Finance	
Bond Retirement	\$ 2,199,000
Contractual Services	4,750
Finance Total	\$ 2,203,750
431-General Bond Retirement Fund Total	\$ 2,203,750
TOTAL DEBT SERVICE FUND	\$ 2,203,750

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

631-Stormwater Fund	
Public Service	
Salaries & Benefits	\$ 396,930
Contractual Services	75,260
Supplies & Materials	255,700
Capital	334,000
Transfers	274,510
Public Service Total	\$ 1,336,400
631-Stormwater Fund Total	\$ 1,336,400

651-Water Fund	
Public Service	
Salaries & Benefits	\$ 643,060
Contractual Services	7,173,100
Supplies & Materials	511,500
Capital	150,000
Advance	252,000
Transfers	547,390
Public Service Total	<u>\$ 9,277,050</u>
651-Water Fund Total	<u>\$ 9,277,050</u>

652-Water System Capital Improvement Fund	
Public Service	
Supplies & Materials	\$ 35,000
Capital	170,000
Transfers	126,000
Public Service Total	<u>\$ 331,000</u>
652-Water System Capital Improvement Fund Total	<u>\$ 331,000</u>

661-Sewer Fund	
Public Service	
Salaries & Benefits	\$ 643,180
Contractual Services	6,594,420
Supplies & Materials	227,850
Capital	150,000
Transfers	453,820
Public Service Total	<u>\$ 8,069,270</u>
661-Sewer Fund Total	<u>\$ 8,069,270</u>

662-Sewer System Capital Improvement Fund	
Public Service	
Contractual Services	\$ 100
Supplies & Materials	295,000
Capital	300,000
Transfers	517,550
Public Service Total	<u>\$ 1,112,650</u>
662-Sewer System Capital Improvement Fund Total	<u>\$ 1,112,650</u>
TOTAL ENTERPRISE FUNDS	<u><u>\$ 20,126,370</u></u>

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

850-Refuse Escrow Fund	
Public Service	
Supplies & Materials	\$ 1,980,000
Public Service Total	<u>\$ 1,980,000</u>
850-Refuse Escrow Fund Total	<u>\$ 1,980,000</u>
TOTAL AGENCY FUNDS	<u><u>\$ 1,980,000</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	\$ 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	\$ 31,880,576

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

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Kimberly Banning, Clerk

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Jamie Leeseberg, Council Member

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Karen Angelou, Council Member

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Brian Metzbower, Council Member

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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