

ORD-0080-2023
 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, 2024 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, 2024 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	\$ 682,101
Contractual Services	\$ 720,433
Supplies & Materials	\$ 263,445
Information Technology Total	\$ 1,665,979

Economic Development	
Salaries & Benefits	\$ 386,378
Contractual Services	\$ 322,000
Supplies & Materials	\$ 33,450
Economic Development Total	\$ 741,828

City Planning	
Salaries & Benefits	\$ 1,116,340
Contractual Services	\$ 321,700
Supplies & Materials	\$ 7,500
City Planning Total	\$ 1,445,540

Community Environment Total	\$ 3,853,347
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Debt Service

Finance	
Principal Retirement	\$ 490,000
Interest & Fiscal Charges	\$ 45,500
Finance Total	\$ 535,500

Debt Service Total	\$ 535,500
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General Government	
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Council Office	
Salaries & Benefits	\$ 481,521
Contractual Services	\$ 82,200
Supplies & Materials	\$ 31,810
Council Office Total	<u>\$ 595,531</u>
Department of Law	
Salaries & Benefits	\$ 293,308
Contractual Services	\$ 197,000
Supplies & Materials	\$ 15,062
Department of Law Total	<u>\$ 505,370</u>
Finance	
Salaries & Benefits	\$ 1,648,160
Contractual Services	\$ 2,679,900
Supplies & Materials	\$ 60,675
Finance Total	<u>\$ 4,388,735</u>
Human Resources	
Salaries & Benefits	\$ 450,623
Contractual Services	\$ 297,480
Supplies & Materials	\$ 300,665
Human Resources Total	<u>\$ 1,048,768</u>
Office of the Mayor	
Salaries & Benefits	\$ 639,926
Contractual Services	\$ 283,210
Supplies & Materials	\$ 17,350
Office of the Mayor Total	<u>\$ 940,486</u>
Public Service	
Salaries & Benefits	\$ 463,247
Contractual Services	\$ 1,311,240
Supplies & Materials	\$ 834,900
Public Service Total	<u>\$ 2,609,387</u>
Clerk of Courts	
Salaries & Benefits	\$ 301,881
Contractual Services	\$ 72,800
Supplies & Materials	\$ 1,250
Clerk of Courts Total	<u>\$ 375,931</u>
General Government Total	<u>\$ 10,464,208</u>

Leisure Time Activities	
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Parks & Recreation	
Salaries & Benefits	\$ 2,574,860
Contractual Services	\$ 1,018,600
Supplies & Materials	\$ 350,885
Parks & Recreation Total	<u>\$ 3,944,345</u>
Leisure Time Activities Total	<u>\$ 3,944,345</u>

Other Uses of Funds	
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Finance	
Transfers	\$ 738,600
Finance Total	<u>\$ 738,600</u>
Other Uses of Funds Total	<u>\$ 738,600</u>

Security of Persons & Property	
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Public Safety	
Salaries & Benefits	\$ 11,861,280
Contractual Services	\$ 825,818
Supplies & Materials	\$ 162,550
Public Safety Total	<u>\$ 12,849,648</u>
Security of Persons & Property Total	<u>\$ 12,849,648</u>

Transportation	
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Public Service	
Salaries & Benefits	\$ 688,516
Contractual Services	\$ 30,000
Supplies & Materials	\$ 905,500
Public Service Total	<u>\$ 1,624,016</u>
Transportation Total	<u>\$ 1,624,016</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>\$ 34,009,664</u></u>

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

220-Street Fund	
Public Service	
Salaries & Benefits	\$ 1,049,360
Contractual Services	\$ 116,420
Supplies & Materials	\$ 295,232
Capital	\$ 17,000
Transfers	\$ 762,701
Public Service Total	\$ 2,240,713
220-Street Fund Total	\$ 2,240,713

222-State Highway Fund	
Public Service	
Salaries & Benefits	\$ 51,344
Contractual Services	\$ 40,990
Supplies & Materials	\$ 33,000
Public Service Total	\$ 125,334
222-State Highway Fund Total	\$ 125,334

224-Tax Increment Fund	
Finance	
Contractual Services	\$ 511,327
Principal Retirement	\$ 27,815
Capital	\$ 700,000
Transfers	\$ 400,000
Finance Total	\$ 1,639,142
224-Tax Increment Fund Total	\$ 1,639,142

225-State Law Enforcement Trust Fund	
Public Safety	
Contractual Services	\$ 40,000
Supplies & Materials	\$ 37,000
Capital	\$ 30,000
Public Safety Total	\$ 107,000
225-State Law Enforcement Trust Fund Total	\$ 107,000

226-Enforcement & Education Fund	
Public Safety	
Supplies & Materials	\$ 25,000
Public Safety Total	\$ 25,000
225-State Law Enforcement Trust Fund Total	\$ 25,000

228-Permanent Improvement Fund	
Finance	
Capital Outlay	\$ 500,000
Finance Total	\$ 500,000
228-Permanent Improvement Fund Total	\$ 500,000

229-Clerk Computer Fund	
Clerk of Courts	
Contractual Services	\$ 39,200
Clerk of Court Total	\$ 39,200
229-Clerk Computer Fund Total	\$ 39,200

233-ARP Fund

Finance		
Contractual Services	\$	50,882
Capital Outlay	\$	500,000
Finance Total	\$	550,882
233-ARP Fund Total	\$	550,882

234-Court Computer Fund

Clerk of Courts		
Contractual Services	\$	2,200
Clerk of Courts Total	\$	2,200
234-Court Computer Fund Total	\$	2,200

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	\$	25,000
Public Safety Total	\$	25,000
236-US Treasury Seizure Fund Total	\$	25,000

237-AG Training Fund

Public Safety		
Contractual Services	\$	23,000
Public Safety Total	\$	23,000
237-AG Training Fund Total	\$	23,000

240-Public Safety Fund

Public Safety		
Salaries & Benefits	\$	665,940
Contractual Services	\$	128,124
Supplies & Materials	\$	100
Transfer Out	\$	1,035,415
Public Safety Total	\$	1,829,579
240-Public Safety Fund Total	\$	1,829,579

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	\$	2,024,189
Contractual Services	\$	229,600
Supplies & Materials	\$	451,800
Leisure Time Activity Total	\$	2,705,589
242-Parks & Recreation Fund Total	\$	2,705,589

243-Public Service Fund	
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General Government	
Salaries & Benefits	\$ 1,204,497
Contractual Services	\$ 1,496,477
Supplies & Materials	\$ 54,200
General Government Total	\$ 2,755,174
243-Public Service Fund Total	\$ 2,755,174

510-Police Pension Fund	
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Finance	
Salaries & Benefits	\$ 1,444,785
Contractual Services	\$ 5,630
Finance Total	\$ 1,450,415
510-Police Pension Fund Total	\$ 1,450,415

515-Police Duty Weapon Fund	
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Public Safety	
Supplies & Materials	\$ 21,300
Public Safety Total	\$ 21,300
515-Police Duty Weapon Fund Total	\$ 21,300

750-Reserve for Sick & Vacation Fund	
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Finance	
Salaries & Benefits	\$ 488,284
Finance Total	\$ 488,284
750-Reserve for Sick & Vacation Fund Total	\$ 488,284
TOTAL SPECIAL REVENUE FUNDS	\$ 14,607,812

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

325-Capital Improvement Fund	
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Finance	
Capital	\$ 13,333,792
Finance Total	\$ 13,333,792
325-Capital Improvement Fund Total	\$ 13,333,792
TOTAL CAPITAL PROJECTS FUNDS	\$ 13,333,792

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	\$ 1,798,573
Interest & Fiscal Charges	\$ 402,388
Contractual Services	\$ 5,430
Finance Total	\$ 2,206,391
431-General Bond Retirement Fund Total	\$ 2,206,391
TOTAL DEBT SERVICE FUND	\$ 2,206,391

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

631-Stormwater Fund	
Public Service	
Salaries & Benefits	\$ 425,687
Contractual Services	\$ 567,933
Supplies & Materials	\$ 33,860
Capital	\$ 1,075,000
Transfers	\$ 173,362
Public Service Total	\$ 2,275,842
631-Stormwater Fund Total	\$ 2,275,842

651-Water Fund	
Public Service	
Salaries & Benefits	\$ 763,879
Contractual Services	\$ 8,636,176
Supplies & Materials	\$ 380,060
Public Service Total	\$ 9,780,115
651-Water Fund Total	\$ 9,780,115

652-Water System Capital Improvement Fund	
Public Service	
Contractual Services	\$ 35,000
Capital	\$ 1,937,500
Transfers	\$ 25,874
Public Service Total	\$ 1,998,374
652-Water System Capital Improvement Fund Total	\$ 1,998,374

661-Sewer Fund	
Public Service	
Salaries & Benefits	\$ 763,906
Contractual Services	\$ 8,769,799
Supplies & Materials	\$ 47,360
Public Service Total	\$ 9,581,065
661-Sewer Fund Total	\$ 9,581,065

662-Sewer System Capital Improvement Fund	
Public Service	
Contractual Services	\$ 210,000
Capital	\$ 1,425,000
Transfers	\$ 25,874
Public Service Total	\$ 1,660,874
662-Sewer System Capital Improvement Fund Total	\$ 1,660,874

850-Refuse Escrow Fund	
Public Service	
Contractual Services	\$ 2,546,100
Supplies & Materials	\$ 10,000
Public Service Total	\$ 2,556,100
850-Refuse Escrow Fund Total	\$ 2,556,100
TOTAL ENTERPRISE FUNDS	\$ 27,852,370

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

860-Developers Escrow Fund	
Public Service	
Contractual Services	\$ 1,500,000
Public Service Total	\$ 1,500,000
860-Developers Escrow Fund Total	<u>\$ 1,500,000</u>
TOTAL AGENCY FUNDS	<u>\$ 1,500,000</u>

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

900-Workers Compensation Self Insurance Fund	
Human Resources	
Contractual Services	\$ 285,884
Human Resources Total	\$ 285,884
900-Workers Compensation Self Insurance Fund Total	<u>\$ 285,884</u>
901-Risk Insurance Self Insurance Fund	
Finance	
Contractual Services	\$ 20,000
Finance Total	\$ 20,000
901-Risk Insurance Self Insurance Fund Total	<u>\$ 20,000</u>
TOTAL INTERNAL SERVICE FUND	<u>\$ 305,884</u>
TOTAL ALL FUNDS	<u>\$ 93,815,913</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

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