

**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, 2015.

**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, 2015, the following sums be and they are hereby set aside and appropriated, as follows:

**Sec. 2.** That it be appropriated from the GENERAL FUND

<b>101-General Fund</b>	
<b>Community Environment</b>	
<b>Council Office</b>	
Salaries & Benefits	\$ 54,770
Contractual Services	\$ 500
Supplies & Materials	\$ 8,700
<b>Council Office Total</b>	<b>\$ 63,970</b>
<b>Finance</b>	
Supplies & Materials	\$ 377,100
<b>Finance Total</b>	<b>\$ 377,100</b>
<b>Information Technology</b>	
Salaries & Benefits	\$ 455,140
Contractual Services	\$ 243,000
Supplies & Materials	\$ 373,900
Capital	\$ 158,500
<b>Information Technology Total</b>	<b>\$ 1,230,540</b>
<b>Parks &amp; Recreation</b>	
Capital	\$ 304,000
<b>Parks &amp; Recreation Total</b>	<b>\$ 304,000</b>
<b>Planning &amp; Development</b>	
Salaries & Benefits	\$ 846,480
Contractual Services	\$ 227,000
Supplies & Materials	\$ 482,600
<b>Planning &amp; Development Total</b>	<b>\$ 1,556,080</b>
<b>Public Service</b>	
Contractual Services	\$ 52,000
Supplies & Materials	\$ 59,100
<b>Public Service Total</b>	<b>\$ 111,100</b>
<b>Community Environment Total</b>	<b>\$ 3,642,790</b>

Debt Service	
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**Finance**

Transfers	\$ 549,000
<b>Finance Total</b>	<b>\$ 549,000</b>

**Debt Service Total** \$ 549,000

General Government	
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**Council Office**

Salaries & Benefits	\$ 343,880
Contractual Services	\$ 65,100
Supplies & Materials	\$ 42,200
<b>Council Office Total</b>	<b>\$ 451,180</b>

**Department of Law**

Salaries & Benefits	\$ 119,290
Contractual Services	\$ 237,500
Supplies & Materials	\$ 14,000

**Department of Law Total** \$ 370,790

**Finance**

Salaries & Benefits	\$ 413,200
Contractual Services	\$ 929,000
Supplies & Materials	\$ 76,000

**Finance Total** \$ 1,418,200

**Human Resources**

Salaries & Benefits	\$ 294,190
Contractual Services	\$ 59,600
Supplies & Materials	\$ 23,500

**Human Resources Total** \$ 377,290

**Office of the Mayor**

Salaries & Benefits	\$ 517,300
Contractual Services	\$ 308,200
Supplies & Materials	\$ 13,600

**Office of the Mayor Total** \$ 839,100

**Public Service**

Salaries & Benefits	\$ 561,850
Contractual Services	\$ 478,900
Supplies & Materials	\$ 710,100

**Public Service Total** \$ 1,750,850

**General Government Total** \$ 5,207,410

**Leisure Time Activities**

**Parks & Recreation**

Salaries & Benefits	\$ 2,214,330
Contractual Services	\$ 543,350
Supplies & Materials	\$ 841,100
Capital	\$ 184,110
<b>Parks &amp; Recreation Total</b>	<b>\$ 3,782,890</b>

**Leisure Time Activities Total** **\$ 3,782,890**

**Other Uses of Funds**

**Finance**

Transfers	\$ 2,017,550
<b>Finance Total</b>	<b>\$ 2,017,550</b>

**Other Uses of Funds Total** **\$ 2,017,550**

**Public Health Services**

**Public Safety**

Contractual Services	\$ 238,700
<b>Public Safety Total</b>	<b>\$ 238,700</b>

**Public Health Services Total** **\$ 238,700**

**Security of Persons & Property**

**Office of the Mayor**

Salaries & Benefits	\$ 42,760
Contractual Services	\$ 48,600
<b>Office of the Mayor Total</b>	<b>\$ 91,360</b>

**Public Safety**

Salaries & Benefits	\$ 7,912,230
Contractual Services	\$ 353,400
Supplies & Materials	\$ 269,100
Capital	\$ 550,000
Transfers	\$ 716,120
<b>Public Safety Total</b>	<b>\$ 9,800,850</b>

**Security of Persons & Property Total** **\$ 9,892,210**

**Transportation**

**Public Service**

Salaries & Benefits	\$ 463,540
Contractual Services	\$ 17,500
Supplies & Materials	\$ 854,700
Capital	\$ 300,000
<b>Public Service Total</b>	<b>\$ 1,635,740</b>

**Transportation Total** **\$ 1,635,740**

**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** **\$ 26,966,290**

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

<b>220-Street Fund</b>	
<b>Public Service</b>	
Salaries & Benefits	\$ 699,240
Contractual Services	\$ 113,300
Supplies & Materials	\$ 297,700
Transfers	\$ 501,850
<b>Public Service Total</b>	<b>\$ 1,612,090</b>
<b>220-Street Fund Total</b>	<b>\$ 1,612,090</b>

<b>222-State Highway Fund</b>	
<b>Public Service</b>	
Salaries & Benefits	\$ 29,950
Contractual Services	\$ 36,400
Supplies & Materials	\$ 27,000
<b>Public Service Total</b>	<b>\$ 93,350</b>
<b>222-State Highway Fund Total</b>	<b>\$ 93,350</b>

<b>224-Tax Increment Fund</b>	
<b>Finance</b>	
Contractual Services	\$ 994,100
Capital	\$ 104,290
Transfers	\$ 1,475,300
<b>Finance Total</b>	<b>\$ 2,573,690</b>
<b>224-Tax Increment Fund Total</b>	<b>\$ 2,573,690</b>

<b>225-State Law Enforcement Trust Fund</b>	
<b>Public Safety</b>	
Supplies & Materials	\$ 10,300
<b>Public Safety Total</b>	<b>\$ 10,300</b>
<b>225-State Law Enforcement Trust Fund Total</b>	<b>\$ 10,300</b>

<b>226 - Enforcement &amp; Education</b>	
<b>Public Safety</b>	
Capital	\$ -
<b>Public Safety Total</b>	<b>\$ -</b>
<b>226 - Enforcement &amp; Education Total</b>	<b>\$ -</b>

<b>228-Permanent Improvement Fund</b>	
<b>Public Service</b>	
Transfers	\$ -
<b>Public Service Total</b>	<b>\$ -</b>
<b>228-Permanent Improvement Fund Total</b>	<b>\$ -</b>

**229-Court Computer Fund**

Office of the Mayor	
Supplies & Materials	\$ 18,000
<b>Office of the Mayor Total</b>	<b>\$ 18,000</b>

**229-Court Computer Fund Total** \$ 18,000

**231-County Permissive Tax Fund**

Public Service	
Capital	\$ 190,000
<b>Public Service Total</b>	<b>\$ 190,000</b>

**231-County Permissive Tax Fund Total** \$ 190,000

**232-Cul-de-sac Maintenance Fund**

Public Service	
Capital	\$ -
<b>Public Service Total</b>	<b>\$ -</b>

**232-Cul-de-sac Maintenance Fund Total** \$ -

**233-Community Development Fund**

Planning & Development	
Contractual Services	\$ -
<b>Planning &amp; Development Total</b>	<b>\$ -</b>

**233-Community Development Fund Total** \$ -

**235-Federal Law Enforcement Seizure Fund**

Public Safety	
Supplies & Materials	\$ 10,300
<b>Public Safety Total</b>	<b>\$ 10,300</b>

**235-Federal Law Enforcement Seizure Fund Total** \$ 10,300

**249-FEMA Fund**

Finance	
Supplies & Materials	\$ -
<b>Finance Total</b>	<b>\$ -</b>

**249-FEMA Fund Total** \$ -

**510-Police Pension Fund**

Finance	
Salaries & Benefits	\$ 967,270
Contractual Services	\$ 4,700
Supplies & Materials	\$ 4,000
<b>Finance Total</b>	<b>\$ 975,970</b>

**510-Police Pension Fund Total** \$ 975,970

**515-Police Duty Weapon Fund****Public Safety**

Supplies &amp; Materials \$ 12,900

**Public Safety Total** \$ 12,900**515-Police Duty Weapon Fund Total** \$ 12,900**530-Public Landscape Trust Fund****Parks & Recreation**

Capital \$ -

**Parks & Recreation Total** \$ -**530-Public Landscape Trust Fund Total** \$ -**580-Vending Machine Fund****Finance**

Supplies &amp; Materials \$ -

**Finance Total** \$ -**580-Vending Machine Fund Total** \$ -**750-Reserve for Sick & Vacation Fund****Finance**

Salaries &amp; Benefits \$ 155,180

**Finance Total** \$ 155,180**750-Reserve for Sick & Vacation Fund Total** \$ 155,180**TOTAL SPECIAL REVENUE FUNDS** \$ 5,651,780

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

**325-Capital Improvement Fund****Finance**

Capital \$ 2,725,550

**Finance Total** \$ 2,725,550**325-Capital Improvement Fund Total** \$ 2,725,550

**326-Park Improvement & Acquisition Fund**

<b>Parks &amp; Recreation</b>	
Capital	\$ -
<b>Parks &amp; Recreation Total</b>	<u>\$ -</u>
<b>326-Park Improvement &amp; Acquisition Fund Total</b>	<u>\$ -</u>

**327-Park Fund**

<b>Parks &amp; Recreation</b>	
Capital	\$ -
<b>Parks &amp; Recreation Total</b>	<u>\$ -</u>
<b>327-Park Fund Total</b>	<u>\$ -</u>

**328-Park-in-Lieu of Fees Fund**

<b>Parks &amp; Recreation</b>	
Capital	\$ -
<b>Parks &amp; Recreation Total</b>	<u>\$ -</u>
<b>328-Park-in-Lieu of Fees Fund Total</b>	<u>\$ -</u>

<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<u><u>\$ 2,725,550</u></u>
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Sec. 6. That there be appropriated from the DEBT SERVICE FUND AS FOLLOWS:

**431-General Bond Retirement Fund**

<b>Finance</b>	
Bond Retirement	\$ 1,991,100
Contractual Services	\$ 4,600
Supplies & Materials	\$ 4,000
<b>Finance Total</b>	<u>\$ 1,999,700</u>
<b>431-General Bond Retirement Fund Total</b>	<u>\$ 1,999,700</u>
<b>TOTAL DEBT SERVICE FUND</b>	<u><u>\$ 1,999,700</u></u>

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

**631-Stormwater Fund**

<b>Public Service</b>	
Salaries & Benefits	\$ 340,420
Contractual Services	\$ 121,800
Supplies & Materials	\$ 175,800
Capital	\$ 380,000
Transfers	\$ 278,480
<b>Public Service Total</b>	<u>\$ 1,296,500</u>
<b>631-Stormwater Fund Total</b>	<u>\$ 1,296,500</u>

**651-Water Fund****Public Service**

Salaries & Benefits	\$ 539,840
Contractual Services	\$ 5,919,100
Supplies & Materials	\$ 412,900
Capital	\$ 150,000
Transfers	\$ 425,490
<b>Public Service Total</b>	<b>\$ 7,447,330</b>

**651-Water Fund Total** **\$ 7,447,330**

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

Supplies & Materials	\$ 70,000
Capital	\$ 605,000
Transfers	\$ 26,940
<b>Public Service Total</b>	<b>\$ 701,940</b>

**652-Water System Capital Improvement Fund Total** **\$ 701,940**

**661-Sewer Fund****Public Service**

Salaries & Benefits	\$ 539,840
Contractual Services	\$ 6,411,500
Supplies & Materials	\$ 192,900
Capital	\$ 375,000
Transfers	\$ 356,950
<b>Public Service Total</b>	<b>\$ 7,876,190</b>

**661-Sewer Fund Total** **\$ 7,876,190**

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

Contractual Services	\$ 300
Supplies & Materials	\$ 433,700
Capital	\$ 100,000
Transfers	\$ 776,940
<b>Public Service Total</b>	<b>\$ 1,310,940</b>

**662-Sewer System Capital Improvement Fund Total** **\$ 1,310,940**

**TOTAL ENTERPRISE FUNDS** **\$ 18,632,900**

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

**835-Senior Escrow Fund****Finance**

Supplies & Materials	\$ 100
<b>Finance Total</b>	<b>\$ 100</b>

**835-Senior Escrow Fund Total** **\$ 100**

**837-Veterans Memorial Fund**

<b>Finance</b>	
Supplies & Materials	\$ 100
<b>Finance Total</b>	<u>\$ 100</u>
<b>837-Veterans Memorial Fund Total</b>	<u>\$ 100</u>

**850-Refuse Escrow Fund**

<b>Public Service</b>	
Supplies & Materials	\$ 2,022,000
<b>Public Service Total</b>	<u>\$ 2,022,000</u>
<b>850-Refuse Escrow Fund Total</b>	<u>\$ 2,022,000</u>

**860-Developers Escrow Fund**

<b>Public Service Total</b>	
Supplies & Materials	\$ 100
<b>Finance Total</b>	<u>\$ 100</u>
<b>860-Developers Escrow Fund Total</b>	<u>\$ 100</u>

**870-TIZ Real Estate Escrow Fund**

<b>Finance</b>	
Contractual Services	\$ 6,400
<b>Finance Total</b>	<u>\$ 6,400</u>
<b>870-TIZ Real Estate Escrow Fund Total</b>	<u>\$ 6,400</u>

**TOTAL AGENCY FUNDS** \$ 2,028,700

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

**900-Workers Compensation Self Insurance Fund**

<b>Human Resources</b>	
Contractual Services	\$ 229,500
<b>Human Resources Total</b>	<u>\$ 229,500</u>
<b>900-Workers Compensation Self Insurance Fund Total</b>	<u>\$ 229,500</u>

**TOTAL INTERNAL SERVICE FUND** \$ 229,500

**TOTAL ALL FUNDS** \$ 58,234,420

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 McWilliams, Clerk

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Jamie Leeseberg, Council Member

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Karen Angelou, Council Member

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Ryan Jolley, Council Member

\_\_\_\_\_  
Brian Larick, Council Member

\_\_\_\_\_  
Stephen Renner, Council Member

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Tom Kneeland, Council Member

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Michael Schnetzer, Council Member