

ORD-XXXX-2025  
**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, 2026 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, 2026 the following sums are hereby set aside and appropriated, as follows:

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

<b>101-General Fund</b>
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<b>Community Environment</b>
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<b>Information Technology</b>	
Salaries & Benefits	\$ 1,157,797
Contractual Services	\$ 1,034,676
Supplies & Materials	\$ 293,150
<b>Information Technology Total</b>	<b>\$ 2,485,623</b>

<b>Economic Development</b>	
Salaries & Benefits	\$ 418,606
Contractual Services	\$ 440,800
Supplies & Materials	\$ 34,300
<b>Economic Development Total</b>	<b>\$ 893,706</b>

<b>City Planning</b>	
Salaries & Benefits	\$ 1,315,303
Contractual Services	\$ 306,200
Supplies & Materials	\$ 10,000
<b>City Planning Total</b>	<b>\$ 1,631,503</b>

<b>Community Environment Total</b>	<b>\$ 5,010,832</b>
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<b>Debt Service</b>
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<b>Finance</b>	
Principal Retirement	\$ 510,000
Interest & Fiscal Charges	\$ 33,125
<b>Finance Total</b>	<b>\$ 543,125</b>

<b>Debt Service Total</b>	<b>\$ 543,125</b>
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<b>General Government</b>
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<b>Council Office</b>	
Salaries & Benefits	\$ 532,683
Contractual Services	\$ 104,039
Supplies & Materials	\$ 28,940
<b>Council Office Total</b>	<b>\$ 665,662</b>

<b>Department of Law</b>	
Salaries & Benefits	\$ 265,588
Contractual Services	\$ 216,000
Supplies & Materials	\$ 19,000
<b>Department of Law Total</b>	<b>\$ 500,588</b>

<b>Finance</b>	
Salaries & Benefits	\$ 1,756,228
Contractual Services	\$ 3,048,300
Supplies & Materials	\$ 178,725
<b>Finance Total</b>	<b>\$ 4,983,253</b>

<b>Human Resources</b>		
Salaries & Benefits	\$	492,641
Contractual Services	\$	533,544
Supplies & Materials	\$	151,050
<b>Human Resources Total</b>	\$	<b>1,177,235</b>

<b>Office of the Mayor</b>		
Salaries & Benefits	\$	695,712
Contractual Services	\$	283,000
Supplies & Materials	\$	12,000
<b>Office of the Mayor Total</b>	\$	<b>990,712</b>

<b>Public Service</b>		
Salaries & Benefits	\$	1,226,747
Contractual Services	\$	1,166,850
Supplies & Materials	\$	1,062,500
<b>Public Service Total</b>	\$	<b>3,456,097</b>

<b>Clerk of Courts</b>		
Salaries & Benefits	\$	332,228
Contractual Services	\$	78,200
Supplies & Materials	\$	1,200
<b>Clerk of Courts Total</b>	\$	<b>411,628</b>

**General Government Total** \$ 12,185,175

**Leisure Time Activities**

<b>Parks &amp; Recreation</b>		
Salaries & Benefits	\$	3,425,508
Contractual Services	\$	1,541,950
Supplies & Materials	\$	434,000
<b>Parks &amp; Recreation Total</b>	\$	<b>5,401,458</b>

**Leisure Time Activities Total** \$ 5,401,458

**Other Uses of Funds**

<b>Finance</b>		
Transfers	\$	706,262
<b>Finance Total</b>	\$	<b>706,262</b>

**Other Uses of Funds Total** \$ 706,262

**Security of Persons & Property**

<b>Public Safety</b>		
Salaries & Benefits	\$	13,982,274
Contractual Services	\$	1,587,450
Supplies & Materials	\$	257,300
<b>Public Safety Total</b>	\$	<b>15,827,024</b>

**Security of Persons & Property Total** \$ 15,827,024

**Transportation**

<b>Public Service</b>		
Salaries & Benefits	\$	562,934
Contractual Services	\$	25,000
Supplies & Materials	\$	743,000
<b>Public Service Total</b>	\$	<b>1,330,934</b>

**Transportation Total** \$ 1,330,934

**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

	\$	-
<b>101 - Total General Fund</b>	\$	<b>41,004,810</b>

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

220-Street Fund	
<b>Public Service</b>	
Salaries & Benefits	\$ 559,769
Contractual Services	\$ 57,080
Supplies & Materials	\$ 359,000
Capital	\$ 550,000
Transfers	\$ 596,854
<b>Public Service Total</b>	<b>\$ 2,122,703</b>
<b>220-Street Fund Total</b>	<b>\$ 2,122,703</b>

222-State Highway Fund	
<b>Public Service</b>	
Salaries & Benefits	\$ 400
Contractual Services	\$ 12,120
Supplies & Materials	\$ 53,900
<b>Public Service Total</b>	<b>\$ 66,420</b>
<b>222-State Highway Fund Total</b>	<b>\$ 66,420</b>

224-Tax Increment Fund	
<b>Finance</b>	
Contractual Services	\$ 450,401
Principal Retirement	\$ 13,908
Capital	\$ 555,000
Transfers	\$ 295,000
<b>Finance Total</b>	<b>\$ 1,314,309</b>
<b>224-Tax Increment Fund Total</b>	<b>\$ 1,314,309</b>

225-State Law Enforcement Trust Fund	
<b>Public Safety</b>	
Contractual Services	\$ 92,300
<b>Public Safety Total</b>	<b>\$ 92,300</b>
<b>225-State Law Enforcement Trust Fund Total</b>	<b>\$ 92,300</b>

226-Enforcement & Education Fund	
<b>Public Safety</b>	
Capital Outlay	\$ 25,000
<b>Public Safety Total</b>	<b>\$ 25,000</b>
<b>225-State Law Enforcement Trust Fund Total</b>	<b>\$ 25,000</b>

229-Clerk Computer Fund	
<b>Clerk of Courts</b>	
Contractual Services	\$ 62,000
<b>Clerk of Court Total</b>	<b>\$ 62,000</b>
<b>229-Clerk Computer Fund Total</b>	<b>\$ 62,000</b>

235-Federal Law Enforcement Seizure Fund	
<b>Public Safety</b>	
Supplies & Materials	\$ 4,000
<b>Public Safety Total</b>	<b>\$ 4,000</b>
<b>235-Federal Law Enforcement Seizure Fund Total</b>	<b>\$ 4,000</b>

236-US Treasury Seizure Fund	
<b>Public Safety</b>	
Supplies & Materials	\$ 15,000
<b>Public Safety Total</b>	<b>\$ 15,000</b>
<b>236-US Treasury Seizure Fund Total</b>	<b>\$ 15,000</b>

**237-AG Training Fund**

<b>Public Safety</b>		
Contractual Services	\$	100,000
<b>Public Safety Total</b>	\$	<b>100,000</b>
<b>237-AG Training Fund Total</b>	\$	<b>100,000</b>

**239-OCJS Grant Fund**

<b>Public Safety</b>		
Contractual Services	\$	10,000
<b>Public Safety Total</b>	\$	<b>10,000</b>
<b>239-OCJS Grant Fund Total</b>	\$	<b>10,000</b>

**240-Public Safety Fund**

<b>Public Safety</b>		
Salaries & Benefits	\$	720,119
Contractual Services	\$	10,000
Transfer Out	\$	1,194,529
<b>Public Safety Total</b>	\$	<b>1,924,648</b>
<b>240-Public Safety Fund Total</b>	\$	<b>1,924,648</b>

**241-Right of Way Fund**

<b>General Government</b>		
Contractual Services	\$	295,000
<b>General Government Total</b>	\$	<b>295,000</b>
<b>243-Public Service Fund Total</b>	\$	<b>295,000</b>

**242-Parks & Recreation Fund**

<b>Leisure Time Activity</b>		
Salaries & Benefits	\$	2,725,311
Contractual Services	\$	415,000
Supplies & Materials	\$	432,615
<b>Leisure Time Activity Total</b>	\$	<b>3,572,926</b>
<b>242-Parks &amp; Recreation Fund Total</b>	\$	<b>3,572,926</b>

**243-Public Service Fund**

<b>General Government</b>		
Salaries & Benefits	\$	1,214,538
Contractual Services	\$	747,082
Supplies & Materials	\$	65,400
<b>General Government Total</b>	\$	<b>2,027,020</b>
<b>243-Public Service Fund Total</b>	\$	<b>2,027,020</b>

**244-Opioid Settlement Fund**

<b>General Government</b>		
Supplies & Materials	\$	50,000
<b>General Government Total</b>	\$	<b>50,000</b>
<b>244-Opioid Settlement Fund Total</b>	\$	<b>50,000</b>

**510-Police Pension Fund**

<b>Finance</b>		
Salaries & Benefits	\$	1,698,669
Contractual Services	\$	6,860
<b>Finance Total</b>	\$	<b>1,705,529</b>
<b>510-Police Pension Fund Total</b>	\$	<b>1,705,529</b>

515-Police Duty Weapon Fund	
<b>Public Safety</b>	
Supplies & Materials	\$ 22,000
<b>Public Safety Total</b>	<b>\$ 22,000</b>
<b>515-Police Duty Weapon Fund Total</b>	<b>\$ 22,000</b>

750-Reserve for Sick & Vacation Fund	
<b>Finance</b>	
Salaries & Benefits	\$ 258,625
<b>Finance Total</b>	<b>\$ 258,625</b>
<b>750-Reserve for Sick &amp; Vacation Fund Total</b>	<b>\$ 258,625</b>

**TOTAL SPECIAL REVENUE FUNDS** \$ 13,667,480

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

325-Capital Improvement Fund	
<b>Finance</b>	
Capital	\$ 13,844,500
Transfer Out	\$ 3,914,650
<b>Finance Total</b>	<b>\$ 17,759,150</b>
<b>325-Capital Improvement Fund Total</b>	<b>\$ 17,759,150</b>

**TOTAL CAPITAL PROJECTS FUNDS** \$ 17,759,150

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

431-General Bond Retirement Fund	
<b>Finance</b>	
Principal Retirement	\$ 3,052,150
Interest & Fiscal Charges	\$ 2,933,120
Contractual Services	\$ 6,620
<b>Finance Total</b>	<b>\$ 5,991,890</b>
<b>431-General Bond Retirement Fund Total</b>	<b>\$ 5,991,890</b>

**TOTAL DEBT SERVICE FUND** \$ 5,991,890

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

631-Stormwater Fund	
<b>Public Service</b>	
Salaries & Benefits	\$ 758,668
Contractual Services	\$ 611,800
Supplies & Materials	\$ 52,000
Capital	\$ 908,000
Transfers	\$ 158,700
<b>Public Service Total</b>	<b>\$ 2,489,168</b>
<b>631-Stormwater Fund Total</b>	<b>\$ 2,489,168</b>

651-Water Fund	
<b>Public Service</b>	
Salaries & Benefits	\$ 1,106,644
Contractual Services	\$ 9,673,300
Supplies & Materials	\$ 668,200
<b>Public Service Total</b>	<b>\$ 11,448,144</b>
<b>651-Water Fund Total</b>	<b>\$ 11,448,144</b>

652-Water System Capital Improvement Fund	
<b>Public Service</b>	
Capital	\$ 2,730,000
Transfers	\$ 38,712
<b>Public Service Total</b>	<b>\$ 2,768,712</b>
<b>652-Water System Capital Improvement Fund Total</b>	<b>\$ 2,768,712</b>

661-Sewer Fund	
<b>Public Service</b>	
Salaries & Benefits	\$ 1,002,573
Contractual Services	\$ 9,965,560
Supplies & Materials	\$ 69,900
<b>Public Service Total</b>	<b>\$ 11,038,033</b>
<b>661-Sewer Fund Total</b>	<b>\$ 11,038,033</b>

662-Sewer System Capital Improvement Fund	
<b>Public Service</b>	
Contractual Services	\$ 192,500
Capital	\$ 875,000
Transfers	\$ 38,712
<b>Public Service Total</b>	<b>\$ 1,106,212</b>
<b>662-Sewer System Capital Improvement Fund Total</b>	<b>\$ 1,106,212</b>

850-Refuse Escrow Fund	
<b>Public Service</b>	
Contractual Services	\$ 2,580,850
<b>Public Service Total</b>	<b>\$ 2,580,850</b>
<b>850-Refuse Escrow Fund Total</b>	<b>\$ 2,580,850</b>
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$ 31,431,119</b>

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

860-Developers Escrow Fund	
<b>Public Service</b>	
Contractual Services	\$ 760,000
<b>Public Service Total</b>	<b>\$ 760,000</b>
<b>860-Developers Escrow Fund Total</b>	<b>\$ 760,000</b>
<b>TOTAL AGENCY FUNDS</b>	<b>\$ 760,000</b>

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

<b>900-Workers Compensation Self Insurance Fund</b>	
<b>Human Resources</b>	
Contractual Services	\$ 314,523
<b>Human Resources Total</b>	<b>\$ 314,523</b>
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<b>900-Workers Compensation Self Insurance Fund Total</b>	<b>\$ 314,523</b>
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<b>901-Risk Insurance Self Insurance Fund</b>	
<b>Finance</b>	
Contractual Services	\$ 120,000
<b>Finance Total</b>	<b>\$ 120,000</b>
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<b>901-Risk Insurance Self Insurance Fund Total</b>	<b>\$ 120,000</b>
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<b>902-Health Insurance Self Insurance Fund</b>	
<b>Finance</b>	
Contractual Services	\$ 3,360,000
<b>Finance Total</b>	<b>\$ 3,360,000</b>
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<b>902-Health Insurance Self Insurance Fund Total</b>	<b>\$ 3,360,000</b>
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<b>TOTAL INTERNAL SERVICE FUND</b>	<b>\$ 3,794,523</b>
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<b>TOTAL ALL FUNDS</b>	<b>\$ 114,408,972</b>

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

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Kaylee Padova, Council Member

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Merisa Bowers, Council Member

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Stephen Renner, Council Member

\_\_\_\_\_  
Jamille Jones, Council Member

\_\_\_\_\_  
Michael Schnetzer, Council Member

\_\_\_\_\_  
Nancy McGregor, Council Member

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Trenton Weaver, Council Member