

ORD-0118-2016
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, 2017.

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, 2017, the following sums be and they are hereby set aside and appropriated, as follows:

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

101-General Fund	
Community Environment	
Council Office	
Salaries & Benefits	\$ 71,658
Contractual Services	\$ 500
Supplies & Materials	\$ 7,500
Council Office Total	\$ 79,658
Finance	
Supplies & Materials	\$ 380,400
Finance Total	\$ 380,400
Information Technology	
Salaries & Benefits	\$ 558,190
Contractual Services	\$ 245,800
Supplies & Materials	\$ 335,000
Capital	\$ 160,000
Information Technology Total	\$ 1,298,990
Parks & Recreation	
Capital	\$ 125,000
Parks & Recreation Total	\$ 125,000
Planning & Development	
Salaries & Benefits	\$ 423,960
Contractual Services	\$ 393,500
Supplies & Materials	\$ 924,100
Planning & Development Total	\$ 1,741,560
Public Service	
Salaries & Benefits	\$ 487,790
Contractual Services	\$ 224,100
Supplies & Materials	\$ 112,500
Capital	\$ 24,000
Public Service Total	\$ 848,390
 Community Environment Total	 \$ 4,473,998

Debt Service	
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Finance

Transfers \$ 697,100

Finance Total \$ **697,100****Debt Service Total** \$ **697,100**

General Government	
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Council Office

Salaries & Benefits \$ 312,890

Contractual Services \$ 81,500

Supplies & Materials \$ 40,000

Council Office Total \$ **434,390****Department of Law**

Salaries & Benefits \$ 125,730

Contractual Services \$ 227,250

Supplies & Materials \$ 14,500

Department of Law Total \$ **367,480****Finance**

Salaries & Benefits \$ 383,500

Contractual Services \$ 954,600

Supplies & Materials \$ 42,000

Capital \$ 150,000

Finance Total \$ **1,530,100****Human Resources**

Salaries & Benefits \$ 310,110

Contractual Services \$ 52,600

Supplies & Materials \$ 43,000

Human Resources Total \$ **405,710****Office of the Mayor**

Salaries & Benefits \$ 377,200

Contractual Services \$ 110,000

Supplies & Materials \$ 15,000

Office of the Mayor Total \$ **502,200****Public Service**

Salaries & Benefits \$ 645,270

Contractual Services \$ 474,050

Supplies & Materials \$ 654,300

Capital \$ 60,000

Public Service Total \$ **1,833,620****Clerk of Courts**

Salaries & Benefits \$ 254,200

Contractual Services \$ 67,600

Supplies & Materials \$ 6,000

Clerk of Courts Total \$ **327,800**

Marketing & Communications	
Salaries & Benefits	\$ 222,410
Contractual Services	\$ 124,100
Supplies & Materials	\$ 1,000
Marketing & Communications Total	\$ 347,510

General Government Total **\$ 5,748,810**

Leisure Time Activities

Parks & Recreation	
Salaries & Benefits	\$ 2,970,152
Contractual Services	\$ 344,460
Supplies & Materials	\$ 1,005,050
Capital	\$ 46,290
Parks & Recreation Total	\$ 4,365,952

Leisure Time Activities Total **\$ 4,365,952**

Other Uses of Funds

Finance	
Advances	\$ 630,000
Transfers	\$ 2,576,132
Finance Total	\$ 3,206,132

Other Uses of Funds Total **\$ 3,206,132**

Public Health Services

Public Safety	
Contractual Services	\$ 294,000
Public Safety Total	\$ 294,000

Public Health Services Total **\$ 294,000**

Security of Persons & Property

Public Safety	
Salaries & Benefits	\$ 8,843,040
Contractual Services	\$ 396,800
Supplies & Materials	\$ 267,300
Capital	\$ 300,000
Transfers	\$ 670,980
Public Safety Total	\$ 10,478,120

Security of Persons & Property Total **\$ 10,478,120**

Transportation

Public Service	
Salaries & Benefits	\$ 495,080
Contractual Services	\$ 12,100
Supplies & Materials	\$ 850,200
Capital	\$ 237,000
Public Service Total	\$ 1,594,380

Transportation Total **\$ 1,594,380**

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	\$ 30,858,492

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

220-Street Fund	
Public Service	
Salaries & Benefits	\$ 761,570
Contractual Services	\$ 119,200
Supplies & Materials	\$ 247,100
Capital	\$ 154,000
Transfers	\$ 449,200
Public Service Total	\$ 1,731,070
220-Street Fund Total	\$ 1,731,070

222-State Highway Fund	
Public Service	
Salaries & Benefits	\$ 29,950
Contractual Services	\$ 39,700
Supplies & Materials	\$ 27,400
Public Service Total	\$ 97,050
222-State Highway Fund Total	\$ 97,050

224-Tax Increment Fund	
Finance	
Contractual Services	\$ 1,266,800
Capital	\$ 164,290
Transfers	\$ 1,304,800
Finance Total	\$ 2,735,890
224-Tax Increment Fund Total	\$ 2,735,890

225-State Law Enforcement Trust Fund	
Public Safety	
Supplies & Materials	\$ 15,000
Public Safety Total	\$ 15,000
225-State Law Enforcement Trust Fund Total	\$ 15,000

228-Permanent Improvement Fund	
Finance	
Capital	\$ 1,130,400
Finance Total	\$ 1,130,400
228-Permanent Improvement Fund Total	\$ 1,130,400

229-Clerk Computer Fund	
Clerk of Courts	
Contractual Services	\$ 16,500
Supplies & Materials	\$ 11,000
Clerk of Court Total	\$ 27,500
229-Clerk Computer Fund Total	\$ 27,500

234-Court Computer Fund	
Clerk of Courts	
Contractual Services	\$ 3,000
Clerk of Courts Total	\$ 3,000
234-Court Computer Fund Total	\$ 3,000

235-Federal Law Enforcement Seizure Fund

Public Safety	
Supplies & Materials	\$ 19,000
Public Safety Total	\$ 19,000

235-Federal Law Enforcement Seizure Fund Total **\$ 19,000**

237-AG Peace Officer Training Fund

Public Safety	
Contractual Services	\$ 9,440
Public Safety Total	\$ 9,440

237-AG Peace Officer Training Fund Total **\$ 9,440**

510-Police Pension Fund

Finance	
Salaries & Benefits	\$ 1,064,480
Contractual Services	\$ 5,000
Finance Total	\$ 1,069,480

510-Police Pension Fund Total **\$ 1,069,480**

515-Police Duty Weapon Fund

Public Safety	
Supplies & Materials	\$ 8,000
Public Safety Total	\$ 8,000

515-Police Duty Weapon Fund Total **\$ 8,000**

750-Reserve for Sick & Vacation Fund

Finance	
Salaries & Benefits	\$ 155,180
Finance Total	\$ 155,180

750-Reserve for Sick & Vacation Fund Total **\$ 155,180**

TOTAL SPECIAL REVENUE FUNDS **\$ 7,001,010**

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

325-Capital Improvement Fund

Finance	
Capital	\$ 3,979,110
Finance Total	\$ 3,979,110

325-Capital Improvement Fund Total **\$ 3,979,110**

329-Court Building Fund

Finance	
Contractual Services	\$ 3,500
Finance Total	\$ 3,500

329-Court Building Fund Total **\$ 3,500**

TOTAL CAPITAL PROJECTS FUNDS **\$ 3,982,610**

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

431-General Bond Retirement Fund	
Finance	
Bond Retirement	\$ 2,242,700
Contractual Services	\$ 5,400
Finance Total	\$ 2,248,100
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431-General Bond Retirement Fund Total	\$ 2,248,100
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TOTAL DEBT SERVICE FUND	\$ 2,248,100

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

631-Stormwater Fund	
Public Service	
Salaries & Benefits	\$ 384,370
Contractual Services	\$ 129,700
Supplies & Materials	\$ 175,800
Capital	\$ 752,000
Transfers	\$ 274,490
Public Service Total	\$ 1,716,360
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631-Stormwater Fund Total	\$ 1,716,360

651-Water Fund	
Public Service	
Salaries & Benefits	\$ 589,320
Contractual Services	\$ 6,869,050
Supplies & Materials	\$ 425,800
Capital	\$ 54,000
Transfers	\$ 582,590
Public Service Total	\$ 8,520,760
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651-Water Fund Total	\$ 8,520,760

652-Water System Capital Improvement Fund	
Public Service	
Supplies & Materials	\$ 70,000
Capital	\$ 100,000
Transfers	\$ 26,000
Public Service Total	\$ 196,000
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652-Water System Capital Improvement Fund Total	\$ 196,000

661-Sewer Fund	
Public Service	
Salaries & Benefits	\$ 589,320
Contractual Services	\$ 6,108,450
Supplies & Materials	\$ 193,600
Capital	\$ 54,000
Transfers	\$ 408,690
Public Service Total	\$ 7,354,060
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661-Sewer Fund Total	\$ 7,354,060

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

Contractual Services	\$ 300
Supplies & Materials	\$ 201,900
Capital	\$ 220,000
Transfers	\$ 226,000
Public Service Total	\$ 648,200

662-Sewer System Capital Improvement Fund Total \$ 648,200

TOTAL ENTERPRISE FUNDS \$ 18,435,380

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

850-Refuse Escrow Fund**Public Service**

Supplies & Materials	\$ 1,812,100
Public Service Total	\$ 1,812,100

850-Refuse Escrow Fund Total \$ 1,812,100

860-Developers Escrow Fund**Public Service**

Transfers	\$ 370,000
Public Service Total	\$ 370,000

860-Developers Escrow Fund Total \$ 370,000

TOTAL AGENCY FUNDS \$ 2,182,100

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

900-Workers Compensation Self Insurance Fund**Human Resources**

Contractual Services	\$ 230,800
Human Resources Total	\$ 230,800

900-Workers Compensation Self Insurance Fund Total \$ 230,800

TOTAL INTERNAL SERVICE FUND \$ 230,800

TOTAL ALL FUNDS \$ 64,938,492

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

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