

ORD-0099-2018
 FINAL 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, 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 for all 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	\$ 429,700
Finance Total	<u>\$ 429,700</u>
Information Technology	
Salaries & Benefits	\$ 568,080
Contractual Services	397,200
Supplies & Materials	247,700
Capital	72,175
Information Technology Total	<u>\$ 1,285,155</u>
Parks & Recreation	
Capital	\$ 62,500
Parks & Recreation Total	<u>\$ 62,500</u>
Planning & Development	
Salaries & Benefits	\$ 372,660
Contractual Services	203,100
Supplies & Materials	64,200
Planning & Development Total	<u>\$ 639,960</u>
Public Service	
Salaries & Benefits	\$ 584,600
Contractual Services	228,300
Supplies & Materials	90,150
Public Service Total	<u>\$ 903,050</u>
Community Environment Total	<u>\$ 3,320,365</u>
Debt Service	
Finance	
Transfers	\$ 551,300
Finance Total	<u>\$ 551,300</u>
Debt Service Total	<u>\$ 551,300</u>

General Government	
--------------------	--

Council Office	
Salaries & Benefits	\$ 330,110
Contractual Services	96,700
Supplies & Materials	32,000
Council Office Total	<u>\$ 458,810</u>
Department of Law	
Salaries & Benefits	\$ 112,880
Contractual Services	241,000
Supplies & Materials	13,100
Department of Law Total	<u>\$ 366,980</u>
Finance	
Salaries & Benefits	\$ 402,830
Contractual Services	948,350
Supplies & Materials	27,000
Finance Total	<u>\$ 1,378,180</u>
Human Resources	
Salaries & Benefits	\$ 313,290
Contractual Services	227,900
Supplies & Materials	27,800
Human Resources Total	<u>\$ 568,990</u>
Office of the Mayor	
Salaries & Benefits	\$ 405,990
Contractual Services	191,600
Supplies & Materials	8,000
Office of the Mayor Total	<u>\$ 605,590</u>
Public Service	
Salaries & Benefits	\$ 610,020
Contractual Services	630,800
Supplies & Materials	629,000
Capital	110,000
Public Service Total	<u>\$ 1,979,820</u>
Clerk of Courts	
Salaries & Benefits	\$ 247,730
Contractual Services	59,200
Supplies & Materials	3,100
Clerk of Courts Total	<u>\$ 310,030</u>
General Government Total	<u>\$ 5,668,400</u>

Leisure Time Activities	
-------------------------	--

Parks & Recreation	
Salaries & Benefits	\$ 2,859,010
Contractual Services	385,345
Supplies & Materials	812,140
Capital	30,000
Parks & Recreation Total	<u>\$ 4,086,495</u>

Leisure Time Activities Total	<u>\$ 4,086,495</u>
-------------------------------	---------------------

Other Uses of Funds	
---------------------	--

Finance	
Transfers	\$ 3,453,735
Finance Total	<u>\$ 3,453,735</u>

Other Uses of Funds Total	<u>\$ 3,453,735</u>
---------------------------	---------------------

Public Health Services	
------------------------	--

Finance	
Contractual Services	\$ 328,065
Finance Total	<u>\$ 328,065</u>

Public Health Services Total	<u>\$ 328,065</u>
------------------------------	-------------------

Security of Persons & Property	
--------------------------------	--

Public Safety	
Salaries & Benefits	\$ 9,796,480
Contractual Services	397,200
Supplies & Materials	177,000
Transfer	275,000
Public Safety Total	<u>\$ 10,645,680</u>

Security of Persons & Property Total	<u>\$ 10,645,680</u>
--------------------------------------	----------------------

Transportation	
----------------	--

Public Service	
Salaries & Benefits	\$ 511,190
Contractual Services	15,000
Supplies & Materials	651,000
Capital	215,000
Public Service Total	<u>\$ 1,392,190</u>

Transportation Total	<u>\$ 1,392,190</u>
----------------------	---------------------

Sec. 5. 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>\$ 29,446,230</u>

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

220-Street Fund	
Public Service	
Salaries & Benefits	\$ 771,300
Contractual Services	128,750
Supplies & Materials	269,170
Capital	150,000
Transfers	404,800
Public Service Total	<u>\$ 1,724,020</u>
220-Street Fund Total	<u>\$ 1,724,020</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	
-------------------------	--

Clerk of Courts	
Contractual Services	\$ 1,700
Clerk of Courts Total	<u>\$ 1,700</u>

234-Court Computer Fund Total	<u>\$ 1,700</u>
-------------------------------	-----------------

235-Federal Law Enforcement Seizure Fund	
------------------------------------------	--

Public Safety	
Supplies & Materials	\$ 58,900
Capital	30,000
Public Safety Total	<u>\$ 88,900</u>

235-Federal Law Enforcement Seizure Fund Total	<u>\$ 88,900</u>
------------------------------------------------	------------------

236-US Treasury Seizure Fund	
------------------------------	--

Public Safety	
Capital	\$ 63,500
Public Safety Total	<u>\$ 63,500</u>

236-US Treasury Seizure Fund Total	<u>\$ 63,500</u>
------------------------------------	------------------

510-Police Pension Fund	
-------------------------	--

Finance	
Salaries & Benefits	\$ 1,106,850
Contractual Services	4,900
Finance Total	<u>\$ 1,111,750</u>

510-Police Pension Fund Total	<u>\$ 1,111,750</u>
-------------------------------	---------------------

515-Police Duty Weapon Fund	
-----------------------------	--

Public Safety	
Supplies & Materials	\$ 10,000
Public Safety Total	<u>\$ 10,000</u>

515-Police Duty Weapon Fund Total	<u>\$ 10,000</u>
-----------------------------------	------------------

750-Reserve for Sick & Vacation Fund	
--------------------------------------	--

Finance	
Salaries & Benefits	\$ 257,380
Finance Total	<u>\$ 257,380</u>

750-Reserve for Sick & Vacation Fund Total	<u>\$ 257,380</u>
--------------------------------------------	-------------------

TOTAL SPECIAL REVENUE FUNDS	<u><u>\$ 5,180,538</u></u>
-----------------------------	----------------------------

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

325-Capital Improvement Fund	
Finance	
Capital	\$ 3,393,735
Finance Total	\$ 3,393,735
325-Capital Improvement Fund Total	<u>\$ 3,393,735</u>
TOTAL CAPITAL PROJECTS FUNDS	<u>\$ 3,393,735</u>

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	<u>\$ 2,203,750</u>
TOTAL DEBT SERVICE FUND	<u>\$ 2,203,750</u>

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	<u>\$ 1,336,400</u>

651-Water Fund

Public Service	
Salaries & Benefits	\$ 621,840
Contractual Services	7,173,100
Supplies & Materials	511,500
Capital	150,000
Advance	252,000
Transfers	547,390
Public Service Total	<u>\$ 9,255,830</u>

651-Water Fund Total \$ 9,255,830

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 \$ 331,000

661-Sewer Fund

Public Service	
Salaries & Benefits	\$ 621,950
Contractual Services	6,594,420
Supplies & Materials	227,850
Capital	150,000
Transfers	453,820
Public Service Total	<u>\$ 8,048,040</u>

661-Sewer Fund Total \$ 8,048,040

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 \$ 1,112,650

TOTAL ENTERPRISE FUNDS \$ 20,083,920

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 \$ 1,980,000

TOTAL AGENCY FUNDS \$ 1,980,000

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	\$ 62,434,621

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 Banning, 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