

ORD-0049-2025
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

101-General Fund

Community Environment

Information Technology

Salaries & Benefits	\$ 1,146,968
Contractual Services	\$ 1,034,676
Supplies & Materials	\$ 293,150
Information Technology Total	\$ 2,474,794

Economic Development

Salaries & Benefits	\$ 407,274
Contractual Services	\$ 440,800
Supplies & Materials	\$ 34,300
Economic Development Total	\$ 882,374

City Planning

Salaries & Benefits	\$ 1,316,978
Contractual Services	\$ 306,200
Supplies & Materials	\$ 10,000
City Planning Total	\$ 1,633,178

Community Environment Total **\$ 4,990,346**

Debt Service

Finance

Principal Retirement	\$ 510,000
Interest & Fiscal Charges	\$ 33,125
Finance Total	\$ 543,125

Debt Service Total **\$ 543,125**

General Government

Council Office

Salaries & Benefits	\$ 532,683
Contractual Services	\$ 104,039
Supplies & Materials	\$ 28,940
Council Office Total	\$ 665,662

Department of Law

Salaries & Benefits	\$ 265,807
Contractual Services	\$ 216,000
Supplies & Materials	\$ 19,000
Department of Law Total	\$ 500,807

Finance

Salaries & Benefits	\$ 1,767,859
Contractual Services	\$ 3,048,300
Supplies & Materials	\$ 178,725
Finance Total	\$ 4,994,884

Human Resources	
Salaries & Benefits	\$ 503,738
Contractual Services	\$ 533,544
Supplies & Materials	\$ 151,050
Human Resources Total	\$ 1,188,332
Office of the Mayor	
Salaries & Benefits	\$ 696,006
Contractual Services	\$ 283,000
Supplies & Materials	\$ 12,000
Office of the Mayor Total	\$ 991,006
Public Service	
Salaries & Benefits	\$ 1,196,281
Contractual Services	\$ 1,166,850
Supplies & Materials	\$ 1,062,500
Public Service Total	\$ 3,425,631
Clerk of Courts	
Salaries & Benefits	\$ 332,128
Contractual Services	\$ 78,200
Supplies & Materials	\$ 1,200
Clerk of Courts Total	\$ 411,528
General Government Total	\$ 12,177,850
Leisure Time Activities	
Parks & Recreation	
Salaries & Benefits	\$ 3,425,435
Contractual Services	\$ 1,541,950
Supplies & Materials	\$ 434,000
Parks & Recreation Total	\$ 5,401,385
Leisure Time Activities Total	\$ 5,401,385
Other Uses of Funds	
Finance	
Transfers	\$ 706,262
Finance Total	\$ 706,262
Other Uses of Funds Total	\$ 706,262
Security of Persons & Property	
Public Safety	
Salaries & Benefits	\$ 13,963,521
Contractual Services	\$ 1,587,450
Supplies & Materials	\$ 257,300
Public Safety Total	\$ 15,808,271
Security of Persons & Property Total	\$ 15,808,271
Transportation	
Public Service	
Salaries & Benefits	\$ 567,593
Contractual Services	\$ 25,000
Supplies & Materials	\$ 743,000
Public Service Total	\$ 1,335,593
Transportation Total	\$ 1,335,593
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	\$ 40,962,832

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

220-Street Fund

Public Service	
Salaries & Benefits	\$ 580,646
Contractual Services	\$ 57,080
Supplies & Materials	\$ 359,000
Capital	\$ 550,000
Transfers	\$ 596,854
Public Service Total	\$ 2,143,580

220-Street Fund Total

\$ 2,143,580

222-State Highway Fund

Public Service	
Salaries & Benefits	\$ 400
Contractual Services	\$ 12,120
Supplies & Materials	\$ 53,900
Public Service Total	\$ 66,420

222-State Highway Fund Total

\$ 66,420

224-Tax Increment Fund

Finance	
Contractual Services	\$ 450,401
Principal Retirement	\$ 27,816
Capital	\$ 555,000
Transfers	\$ 295,000
Finance Total	\$ 1,328,217

224-Tax Increment Fund Total

\$ 1,328,217

225-State Law Enforcement Trust Fund

Public Safety	
Contractual Services	\$ 92,300
Public Safety Total	\$ 92,300

225-State Law Enforcement Trust Fund Total

\$ 92,300

226-Enforcement & Education Fund

Public Safety	
Capital Outlay	\$ 25,000
Public Safety Total	\$ 25,000

225-State Law Enforcement Trust Fund Total

\$ 25,000

229-Clerk Computer Fund

Clerk of Courts	
Contractual Services	\$ 62,000
Clerk of Court Total	\$ 62,000

229-Clerk Computer Fund Total

\$ 62,000

235-Federal Law Enforcement Seizure Fund

Public Safety	
Supplies & Materials	\$ 4,000
Public Safety Total	\$ 4,000

235-Federal Law Enforcement Seizure Fund Total

\$ 4,000

236-US Treasury Seizure Fund

Public Safety	
Supplies & Materials	\$ 15,000
Public Safety Total	\$ 15,000

236-US Treasury Seizure Fund Total

\$ 15,000

237-AG Training Fund

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

239-OCJS Grant Fund

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

240-Public Safety Fund

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

241-Right of Way Fund

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

242-Parks & Recreation Fund

Leisure Time Activity	
Salaries & Benefits	\$ 2,732,160
Contractual Services	\$ 415,000
Supplies & Materials	\$ 432,615
Leisure Time Activity Total	<u>\$ 3,579,775</u>
242-Parks & Recreation Fund Total	<u>\$ 3,579,775</u>

243-Public Service Fund

General Government	
Salaries & Benefits	\$ 1,212,526
Contractual Services	\$ 747,082
Supplies & Materials	\$ 65,400
General Government Total	<u>\$ 2,025,008</u>
243-Public Service Fund Total	<u>\$ 2,025,008</u>

244-Opioid Settlement Fund

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

510-Police Pension Fund

Finance	
Salaries & Benefits	\$ 1,694,958
Contractual Services	\$ 6,860
Finance Total	<u>\$ 1,701,818</u>
510-Police Pension Fund Total	<u>\$ 1,701,818</u>

515-Police Duty Weapon Fund

Public Safety	
Supplies & Materials	\$ 22,000
Public Safety Total	\$ 22,000
515-Police Duty Weapon Fund Total	\$ 22,000
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750-Reserve for Sick & Vacation Fund	
Finance	
Salaries & Benefits	\$ 258,625
Finance Total	\$ 258,625
750-Reserve for Sick & Vacation Fund Total	\$ 258,625
TOTAL SPECIAL REVENUE FUNDS	\$ 13,703,391

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

325-Capital Improvement Fund

Finance	
Capital	\$ 14,244,500
Transfer Out	\$ 3,914,650
Finance Total	\$ 18,159,150
325-Capital Improvement Fund Total	\$ 18,159,150
TOTAL CAPITAL PROJECTS FUNDS	\$ 18,159,150

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

431-General Bond Retirement Fund

Finance	
Principal Retirement	\$ 3,052,150
Interest & Fiscal Charges	\$ 2,933,120
Contractual Services	\$ 6,620
Finance Total	\$ 5,991,890
431-General Bond Retirement Fund Total	\$ 5,991,890
TOTAL DEBT SERVICE FUND	\$ 5,991,890

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

631-Stormwater Fund

Public Service	
Salaries & Benefits	\$ 781,614
Contractual Services	\$ 611,800
Supplies & Materials	\$ 52,000
Capital	\$ 1,033,000
Transfers	\$ 158,700
Public Service Total	\$ 2,637,114
631-Stormwater Fund Total	\$ 2,637,114

651-Water Fund

Public Service	
Salaries & Benefits	\$ 1,129,289
Contractual Services	\$ 9,673,300
Supplies & Materials	\$ 668,200
Public Service Total	\$ 11,470,789

651-Water Fund Total **\$ 11,470,789****652-Water System Capital Improvement Fund**

Public Service	
Capital	\$ 930,000
Transfers	\$ 38,712
Public Service Total	\$ 968,712

652-Water System Capital Improvement Fund Total **\$ 968,712****661-Sewer Fund**

Public Service	
Salaries & Benefits	\$ 1,025,220
Contractual Services	\$ 9,965,560
Supplies & Materials	\$ 69,900
Public Service Total	\$ 11,060,680

661-Sewer Fund Total **\$ 11,060,680****662-Sewer System Capital Improvement Fund**

Public Service	
Contractual Services	\$ 192,500
Capital	\$ 875,000
Transfers	\$ 38,712
Public Service Total	\$ 1,106,212

662-Sewer System Capital Improvement Fund Total **\$ 1,106,212****850-Refuse Escrow Fund**

Public Service	
Contractual Services	\$ 2,580,850
Public Service Total	\$ 2,580,850

850-Refuse Escrow Fund Total **\$ 2,580,850****TOTAL ENTERPRISE FUNDS** **\$ 29,824,357****Sec. 8.** That there be appropriated from the **CUSTODIAL FUNDS AS FOLLOWS:****860-Developers Escrow Fund**

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

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

900-Workers Compensation Self Insurance Fund

Human Resources

Contractual Services	\$ 314,523
Human Resources Total	\$ 314,523
900-Workers Compensation Self Insurance Fund Total	\$ 314,523

901-Risk Insurance Self Insurance Fund

Finance

Contractual Services	\$ 120,000
Finance Total	\$ 120,000
901-Risk Insurance Self Insurance Fund Total	\$ 120,000

902-Health Insurance Self Insurance Fund

Finance

Contractual Services	\$ 3,360,000
Finance Total	\$ 3,360,000
902-Health Insurance Self Insurance Fund Total	\$ 3,360,000
TOTAL INTERNAL SERVICE FUND	\$ 3,794,523
TOTAL ALL FUNDS	\$ 113,196,143

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

Merisa Bowers, Council Member

Stephen Renner, Council Member

Jamille Jones, Council Member

Michael Schnetzer, Council Member

Nancy McGregor, Council Member

Trenton Weaver, Council Member