

ORD-0098-2020  
 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, 2021 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, 2021 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	\$ 541,549
Contractual Services	525,121
Supplies & Materials	250,950
Capital	-
Information Technology Total	<u>\$ 1,317,620</u>
Economic Development	
Salaries & Benefits	\$ 96,876
Contractual Services	371,142
Supplies & Materials	50,000
Economic Development Total	<u>\$ 518,018</u>
City Planner	
Salaries & Benefits	\$ 955,872
Contractual Services	233,500
Supplies & Materials	11,000
City Planning Total	<u>\$ 1,200,372</u>
Community Environment Total	<u>\$ 3,036,010</u>
Debt Service	
Finance	
Principal Retirement	\$ 455,000
Interest & Fiscal Charges	63,063
Finance Total	<u>\$ 518,063</u>
Debt Service Total	<u>\$ 518,063</u>

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

Council Office	
Salaries & Benefits	\$ 335,342
Contractual Services	176,800
Supplies & Materials	18,790
Council Office Total	<u>\$ 530,932</u>
Department of Law	
Salaries & Benefits	\$ 271,833
Contractual Services	232,500
Supplies & Materials	16,000
Department of Law Total	<u>\$ 520,333</u>
Finance	
Salaries & Benefits	\$ 360,163
Contractual Services	911,600
Supplies & Materials	5,000
Finance Total	<u>\$ 1,276,763</u>
Human Resources	
Salaries & Benefits	\$ 335,227
Contractual Services	113,000
Supplies & Materials	252,000
Human Resources Total	<u>\$ 700,227</u>
Office of the Mayor	
Salaries & Benefits	\$ 648,650
Contractual Services	266,000
Supplies & Materials	10,200
Office of the Mayor Total	<u>\$ 924,850</u>
Public Service	
Salaries & Benefits	\$ 140,300
Contractual Services	286,995
Supplies & Materials	111,100
Capital	-
Public Service Total	<u>\$ 538,395</u>
Clerk of Courts	
Salaries & Benefits	\$ 271,054
Contractual Services	48,200
Supplies & Materials	400
Clerk of Courts Total	<u>\$ 319,654</u>
General Government Total	<u><u>\$ 4,811,154</u></u>

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

Parks & Recreation	
Salaries & Benefits	\$ 2,119,408
Contractual Services	276,800
Supplies & Materials	198,580
Capital	-
Parks & Recreation Total	<u>\$ 2,594,788</u>

Leisure Time Activities Total	<u>\$ 2,594,788</u>
-------------------------------	---------------------

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

Finance	
Transfers	\$ 818,845
Finance Total	<u>\$ 818,845</u>

Other Uses of Funds Total	<u>\$ 818,845</u>
---------------------------	-------------------

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

Public Safety	
Salaries & Benefits	\$ 10,128,247
Contractual Services	720,248
Supplies & Materials	98,500
Public Safety Total	<u>\$ 10,946,995</u>

Security of Persons & Property Total	<u>\$ 10,946,995</u>
--------------------------------------	----------------------

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

Public Service	
Salaries & Benefits	\$ 547,028
Contractual Services	5,000
Supplies & Materials	607,300
Capital	-
Public Service Total	<u>\$ 1,159,328</u>

Transportation Total	<u>\$ 1,159,328</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>\$ 23,885,183</u>

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

220-Street Fund	
Public Service	
Salaries & Benefits	\$ 891,251
Contractual Services	131,685
Supplies & Materials	245,800
Capital	175,000
Transfers	763,207
Public Service Total	<u>\$ 2,206,943</u>
220-Street Fund Total	<u>\$ 2,206,943</u>

222-State Highway Fund	
Public Service	
Salaries & Benefits	\$ 78,513
Contractual Services	41,500
Supplies & Materials	27,500
Public Service Total	<u>\$ 147,513</u>
222-State Highway Fund Total	<u>\$ 147,513</u>

224-Tax Increment Fund	
Finance	
Contractual Services	\$ 1,124,335
Capital	650,000
Transfers	580,693
Finance Total	<u>\$ 2,355,028</u>
224-Tax Increment Fund Total	<u>\$ 2,355,028</u>

225-State Law Enforcement Trust Fund	
Public Safety	
Supplies & Materials	\$ 50,500
Public Safety Total	<u>\$ 50,500</u>
225-State Law Enforcement Trust Fund Total	<u>\$ 50,500</u>

226-Enforcement & Education Fund	
Public Safety	
Contractual Services	\$ 2,500
Supplies & Materials	15,000
Public Safety Total	<u>\$ 17,500</u>
225-State Law Enforcement Trust Fund Total	<u>\$ 17,500</u>

229-Clerk Computer Fund	
Clerk of Courts	
Contractual Services	\$ 33,600
Clerk of Court Total	<u>\$ 33,600</u>
229-Clerk Computer Fund Total	<u>\$ 33,600</u>

234-Court Computer Fund	
-------------------------	--

Clerk of Courts	
Contractual Services	\$ 1,750
Clerk of Courts Total	\$ 1,750

234-Court Computer Fund Total	\$ 1,750
-------------------------------	----------

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

Public Safety	
Supplies & Materials	\$ 15,500
Public Safety Total	\$ 15,500

235-Federal Law Enforcement Seizure Fund Total	\$ 15,500
------------------------------------------------	-----------

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

Public Safety	
Supplies & Materials	\$ 65,500
Public Safety Total	\$ 65,500

236-US Treasury Seizure Fund Total	\$ 65,500
------------------------------------	-----------

240-Public Safety Fund	
------------------------	--

Public Safety	
Salaries & Benefits	\$ 408,770
Contractual Services	5,000
Transfer Out	957,966
Public Safety Total	\$ 1,371,736

240-Public Safety Fund Total	\$ 1,371,736
------------------------------	--------------

241-Right of Way Fund	
-----------------------	--

General Government	
Contractual Services	\$ 60,000
General Government Total	\$ 60,000

243-Public Service Fund Total	\$ 60,000
-------------------------------	-----------

242-Parks & Recreation Fund	
-----------------------------	--

Leisure Time Activity	
Salaries & Benefits	\$ 1,881,140
Contractual Services	346,950
Supplies & Materials	279,580
Leisure Time Activity Total	\$ 2,507,670

242-Parks & Recreation Fund Total	\$ 2,507,670
-----------------------------------	--------------

243-Public Service Fund	
-------------------------	--

General Government	
Salaries & Benefits	\$ 862,626
Contractual Services	861,972
Supplies & Materials	496,240
General Government Total	\$ 2,220,838

243-Public Service Fund Total	\$ 2,220,838
-------------------------------	--------------

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

Finance	
Salaries & Benefits	\$ 1,269,266
Contractual Services	4,260
Finance Total	<u>\$ 1,273,526</u>

510-Police Pension Fund Total	<u>\$ 1,273,526</u>
-------------------------------	---------------------

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

Public Safety	
Supplies & Materials	\$ 8,200
Public Safety Total	<u>\$ 8,200</u>

515-Police Duty Weapon Fund Total	<u>\$ 8,200</u>
-----------------------------------	-----------------

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

Finance	
Salaries & Benefits	\$ 231,645
Finance Total	<u>\$ 231,645</u>

750-Reserve for Sick & Vacation Fund Total	<u>\$ 231,645</u>
--------------------------------------------	-------------------

TOTAL SPECIAL REVENUE FUNDS	<u><u>\$ 12,567,449</u></u>
-----------------------------	-----------------------------

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

325-Capital Improvement Fund	
------------------------------	--

Finance	
Capital	\$ 11,316,660
Finance Total	<u>\$ 11,316,660</u>

325-Capital Improvement Fund Total	<u>\$ 11,316,660</u>
------------------------------------	----------------------

TOTAL CAPITAL PROJECTS FUNDS	<u><u>\$ 11,316,660</u></u>
------------------------------	-----------------------------

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

431-General Bond Retirement Fund	
----------------------------------	--

Finance	
Principal Retirement	\$ 1,648,573
Interest & Fiscal Charges	557,938
Contractual Services	4,123
Finance Total	<u>\$ 2,210,634</u>

431-General Bond Retirement Fund Total	<u>\$ 2,210,634</u>
----------------------------------------	---------------------

TOTAL DEBT SERVICE FUND	<u><u>\$ 2,210,634</u></u>
-------------------------	----------------------------

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

631-Stormwater Fund	
Public Service	
Salaries & Benefits	\$ 394,912
Contractual Services	301,575
Supplies & Materials	75,840
Capital	339,000
Transfers	173,694
Public Service Total	\$ 1,285,021
631-Stormwater Fund Total	\$ 1,285,021

651-Water Fund	
Public Service	
Salaries & Benefits	\$ 682,674
Contractual Services	6,909,355
Supplies & Materials	359,840
Advance	266,490
Public Service Total	\$ 8,218,359
651-Water Fund Total	\$ 8,218,359

652-Water System Capital Improvement Fund	
Public Service	
Contractual Services	\$ 35,000
Capital	475,000
Transfers	25,905
Public Service Total	\$ 535,905
652-Water System Capital Improvement Fund Total	\$ 535,905

661-Sewer Fund	
Public Service	
Salaries & Benefits	\$ 681,864
Contractual Services	6,967,615
Supplies & Materials	60,340
Public Service Total	\$ 7,709,819
661-Sewer Fund Total	\$ 7,709,819

662-Sewer System Capital Improvement Fund	
Public Service	
Contractual Services	\$ 210,000
Capital	1,165,000
Transfers	25,905
Public Service Total	\$ 1,400,905
662-Sewer System Capital Improvement Fund Total	\$ 1,400,905
TOTAL ENTERPRISE FUNDS	\$ 19,150,009

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

850-Refuse Escrow Fund	
Public Service	
Contractual Services	\$ 2,261,150
Supplies & Materials	53,000
Public Service Total	\$ 2,314,150
850-Refuse Escrow Fund Total	\$ 2,314,150
TOTAL AGENCY FUNDS	\$ 2,314,150

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

900-Workers Compensation Self Insurance Fund	
Human Resources	
Contractual Services	\$ 195,000
Human Resources Total	\$ 195,000
900-Workers Compensation Self Insurance Fund Total	\$ 195,000
TOTAL INTERNAL SERVICE FUND	\$ 195,000
TOTAL ALL FUNDS	\$ 71,639,085

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

\_\_\_\_\_  
April Beggerow, Clerk

\_\_\_\_\_  
Jamie Leeseberg, Council Member

\_\_\_\_\_  
Karen Angelou, Council Member

\_\_\_\_\_  
Merisa Bowers, Council Member

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

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

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

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