

ORDINANCE NO. 0001-2013
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, 2013.

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, 2013, 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		
Capital	\$	-
Contractual Services	\$	1,000
Salaries & Benefits	\$	83,480
Supplies & Materials	\$	5,200
Council Office Total	\$	89,680
Finance		
Supplies & Materials	\$	300,728
Finance Total	\$	300,728
Information Technology		
Capital	\$	10,000
Contractual Services	\$	218,978
Salaries & Benefits	\$	469,662
Supplies & Materials	\$	357,000
Information Technology Total	\$	1,055,640
Parks & Recreation		
Capital	\$	-
Supplies & Materials	\$	92,250
Parks & Recreation Total	\$	92,250
Planning & Development		
Capital	\$	-
Contractual Services	\$	234,400
Salaries & Benefits	\$	828,962
Supplies & Materials	\$	1,130,109
Planning & Development Total	\$	2,193,471
Public Service		
Contractual Services	\$	51,750
Supplies & Materials	\$	58,237
Public Service Total	\$	109,987
Community Environment Total	\$	3,841,756

Debt Service		
Finance		
Transfers	\$	992,318
Finance Total	\$	992,318
Debt Service Total	\$	992,318
General Government		
Department of Law		
Contractual Services	\$	226,500
Salaries & Benefits	\$	148,915
Supplies & Materials	\$	14,525
Department of Law Total	\$	389,940
Council Office		
Capital	\$	10,000
Contractual Services	\$	26,000
Salaries & Benefits	\$	349,279
Supplies & Materials	\$	37,750
Council Office Total	\$	423,029
Office of the Mayor		
Capital	\$	-
Contractual Services	\$	237,000
Salaries & Benefits	\$	629,448
Supplies & Materials	\$	25,550
Office of the Mayor Total	\$	891,998
Finance		
Capital	\$	-
Contractual Services	\$	833,529
Salaries & Benefits	\$	538,604
Supplies & Materials	\$	76,000
Finance Total	\$	1,448,133
Human Resources		
Capital	\$	-
Contractual Services	\$	61,450
Salaries & Benefits	\$	271,165
Supplies & Materials	\$	21,800
Human Resources Total	\$	354,415
Public Service		
Capital	\$	-
Contractual Services	\$	543,096
Salaries & Benefits	\$	712,604
Supplies & Materials	\$	621,377
Public Service Total	\$	1,877,077
General Government Total	\$	5,384,592

Leisure Time Activities		
Parks & Recreation		
Capital	\$	45,000
Contractual Services	\$	425,045
Salaries & Benefits	\$	2,262,614
Supplies & Materials	\$	914,748
Parks & Recreation Total	\$	3,647,407
Leisure Time Activities Total	\$	3,647,407
Other Uses of Funds		
Finance		
Transfers	\$	1,024,000
Finance Total	\$	1,024,000
Other Uses of Funds Total	\$	1,024,000
Public Health Services		
Public Safety		
Contractual Services	\$	217,000
Supplies & Materials	\$	100
Public Safety Total	\$	217,100
Public Health Services Total	\$	217,100
Security of Persons & Property		
Office of the Mayor		
Capital	\$	-
Contractual Services	\$	46,797
Salaries & Benefits	\$	42,572
Supplies & Materials	\$	-
Office of the Mayor Total	\$	89,369
Public Safety		
Capital	\$	325,000
Contractual Services	\$	323,578
Salaries & Benefits	\$	7,779,389
Supplies & Materials	\$	331,900
Transfers	\$	699,742
Public Safety Total	\$	9,459,609
Security of Persons & Property Total	\$	9,548,978
Transportation		
Public Service		
Capital	\$	326,000
Contractual Services	\$	17,275
Salaries & Benefits	\$	454,354
Supplies & Materials	\$	865,302
Public Service Total	\$	1,662,931
Transportation Total	\$	1,662,931
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	\$	26,319,082

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

220-Street Fund

Public Service

Salaries & Benefits	\$	5,438
Supplies & Materials	\$	27,700
Capital	\$	373,200
Contractual Services	\$	91,860
Salaries & Benefits	\$	607,010
Supplies & Materials	\$	304,597
Transfers	\$	518,810
Public Service Total	\$	1,928,615

220-Street Fund Total

\$ 1,928,615

222-State Highway Fund

Public Service

Capital	\$	20,000
Contractual Services	\$	14,947
Salaries & Benefits	\$	23,390
Supplies & Materials	\$	30,049
Transfers	\$	-
Public Service Total	\$	88,386

222-State Highway Fund Total

\$ 88,386

224-Tax Increment Fund

Finance

Capital	\$	104,286
Contractual Services	\$	581,184
Supplies & Materials	\$	-
Transfers	\$	550,770
Finance Total	\$	1,236,240

224-Tax Increment Fund Total

\$ 1,236,240

225-State Law Enforcement Trust Fund

Public Safety

Capital	\$	40,000
Supplies & Materials	\$	10,000
Public Safety Total	\$	50,000

225-State Law Enforcement Trust Fund Total

\$ 50,000

228-Permanent Improvement Fund

Public Service

Transfers	\$	-
Public Service Total	\$	-

229-Permanent Improvement Fund Total

\$ -

229-Court Computer Fund

Office of the Mayor	
Supplies & Materials	\$ 30,400
Office of the Mayor Total	\$ 30,400

229-Court Computer Fund Total	\$ 30,400
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231-County Permissive Tax Fund

Public Service	
Capital	\$ -
Public Service Total	\$ -

231-County Permissive Tax Fund Total	\$ -
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232-Cul-de-sac Maintenance Fund

Public Service	
Capital	\$ -
Public Service Total	\$ -

232-Cul-de-sac Maintenance Fund Total	\$ -
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233-Community Development Fund

Planning & Development	
Contractual Services	\$ -
Planning & Development Total	\$ -

233-Community Development Fund Total	\$ -
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235-Federal Law Enforcement Seizure Fund

Public Safety	
Capital	\$ 11,000
Supplies & Materials	\$ 10,000
Public Safety Total	\$ 21,000

235-Federal Law Enforcement Seizure Fund Total	\$ 21,000
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249-FEMA Fund

Finance	
Supplies & Materials	\$ -
Finance Total	<u>\$ -</u>

249-FEMA Fund Total	<u>\$ -</u>
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510-Police Pension Fund

Public Safety	
Salaries & Benefits	\$ 971,000
Contractual Services	\$ 3,619
Supplies & Materials	\$ 4,000
Public Safety Total	<u>\$ 978,619</u>

510-Police Pension Fund Total	<u>\$ 978,619</u>
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515-Police Duty Weapon Fund

Public Safety	
Supplies & Materials	\$ 7,600
Public Safety Total	<u>\$ 7,600</u>

515-Police Duty Weapon Fund Total	<u>\$ 7,600</u>
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530-Public Landscape Trust Fund

Parks & Recreation	
Capital	\$ -
Parks & Recreation Total	<u>\$ -</u>

530-Public Landscape Trust Fund Total	<u>\$ -</u>
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580-Vending Machine Fund

Office of the Mayor	
Supplies & Materials	\$ -
Office of the Mayor Total	<u>\$ -</u>

580-Vending Machine Fund Total	<u>\$ -</u>
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750-Reserve for Sick & Vacation Fund

Finance	
Salaries & Benefits	\$ 150,000
Finance Total	<u>\$ 150,000</u>

750-Reserve for Sick & Vacation Fund Total	<u>\$ 150,000</u>
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TOTAL SPECIAL REVENUE FUNDS	<u>\$ 4,490,860</u>
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**Sec. 5. That there be appropriated from the CAPITAL PROJECTS FUNDS AS
FOLLOW:**

325-Capital Improvement Fund

Finance	
Capital	\$ 3,468,790
Finance Total	\$ 3,468,790

325-Capital Improvement Fund Total	\$ 3,468,790
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326-Park Improvement & Acquisition Fund

Parks & Recreation	
Capital	\$ -
Parks & Recreation Total	\$ -

326-Park Improvement & Acquisition Fund Total	\$ -
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327-Park Fund

Parks & Recreation	
Capital	\$ -
Parks & Recreation Total	\$ -

327-Park Fund Total	\$ -
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328-Park-in-Lieu of Fees Fund

Parks & Recreation	
Capital	\$ -
Parks & Recreation Total	\$ -

328-Park-in-Lieu of Fees Fund Total	\$ -
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TOTAL CAPITAL PROJECTS FUNDS	\$ 3,468,790
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Sec. 6. That there be appropriated from the DEBT SERVICE FUND AS FOLLOWS:

431-General Bond Retirement Fund

Finance	
Contractual Services	\$ 5,131
Supplies & Materials	\$ 4,000
Transfers	\$ 2,082,212
Finance Total	\$ 2,091,343

431-General Bond Retirement Fund Total	\$ 2,091,343
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TOTAL DEBT SERVICE FUND	\$ 2,091,343
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Sec. 7. That there be appropriated from the ENTERPRISE FUNDS AS FOLLOWS:

631-Stormwater Fund**Public Service**

Salaries & Benefits	\$ 2,789
Capital	\$ 192,000
Contractual Services	\$ 69,372
Salaries & Benefits	\$ 319,469
Supplies & Materials	\$ 161,300
Transfers	\$ 263,390
Public Service Total	\$ 1,008,320

631-Stormwater Fund Total**\$ 1,008,320****651-Water Fund****Public Service**

Salaries & Benefits	\$ 2,875
Supplies & Materials	\$ 2,800
Capital	\$ -
Contractual Services	\$ 4,484,428
Salaries & Benefits	\$ 508,590
Supplies & Materials	\$ 408,917
Transfers	\$ 397,709
Public Service Total	\$ 5,805,319

651-Water fund Total**\$ 5,805,319****652-Water System Capital Improvement Fund****Public Service**

Supplies & Materials	\$ 120,000
Capital	\$ 100,000
Transfers	\$ 27,283
Public Service Total	\$ 247,283

652-Water System Capital Improvement Fund Total**\$ 247,283****661-Sewer Fund****Public Service**

Salaries & Benefits	\$ 2,875
Supplies & Materials	\$ 2,800
Capital	\$ -
Contractual Services	\$ 5,214,388
Salaries & Benefits	\$ 503,434
Supplies & Materials	\$ 188,031
Transfers	\$ 284,450
Public Service Total	\$ 6,195,978

661-Sewer Fund Total**\$ 6,195,978**

662-Sewer System Capital Improvement Fund
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Public Service	
Capital	\$ 80,000
Supplies & Materials	\$ 325,000
Transfers	\$ 33,620
Public Service Total	<u>\$ 438,620</u>
662-Sewer System Capital Improvement Fund Total	<u>\$ 438,620</u>
TOTAL ENTERPRISE FUNDS	<u>\$ 13,695,520</u>

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

835-Senior Escrow Fund

Finance	
Supplies & Materials	\$ 100
Finance Total	<u>\$ 100</u>
835-Senior Escrow Fund Total	<u>\$ 100</u>
837-Veterans Memorial Fund	
Finance	
Supplies & Materials	\$ 100
Finance Total	<u>\$ 100</u>
837-Veterans Memorial Fund Total	<u>\$ 100</u>

850-Refuse Escrow Fund

Public Service	
Supplies & Materials	\$ 2,002,000
Public Service Total	<u>\$ 2,002,000</u>
850-Refuse Escrow Fund Total	<u>\$ 2,002,000</u>

860-Developers Escrow Fund

Finance	
Supplies & Materials	\$ 100
Finance Total	<u>\$ 100</u>
860-Developers Escrow Fund Total	<u>\$ 100</u>

870-TIZ Real Estate Escrow Fund
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Finance	
Contractual Services	\$ 87,300
Finance Total	<u>\$ 87,300</u>
870-TIZ Real Estate Escrow Fund	<u>\$ 87,300</u>
TOTAL AGENCY FUNDS	<u>\$ 2,089,600</u>

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

900-Workers Compensation Self Insurance Fund

Human Resources	
Contractual Services	\$ 206,500
Human Resources Total	\$ 206,500
 900-Workers Compensation Self Insurance Fund Total	 \$ 206,500
 TOTAL INTERNAL SERVICE FUND	 \$ 206,500
 TOTAL ALL FUNDS	 \$ 52,361,696

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

Isobel Sherwood, Clerk

Beryl D. Anderson, Council Member

Karen Angelou, Council Member

Ryan Jolley, Council Member

Brian Larick, Council Member

Stephen Renner, Council Member

David Samuel, Council Member

Brandon Wright, Council Member