

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

<b>Debt Service</b>	
<b>Finance</b>	
Transfers	\$ 992,318
<b>Finance Total</b>	<b>\$ 992,318</b>
<b>Debt Service Total</b>	<b>\$ 992,318</b>

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

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

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

**220-Street Fund**

<b>Public Service</b>		
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
<b>Public Service Total</b>	<b>\$</b>	<b>1,928,615</b>

<b>220-Street Fund Total</b>	<b>\$</b>	<b>1,928,615</b>
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**222-State Highway Fund**

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

<b>222-State Highway Fund Total</b>	<b>\$</b>	<b>88,386</b>
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**224-Tax Increment Fund**

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

<b>224-Tax Increment Fund Total</b>	<b>\$</b>	<b>1,236,240</b>
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**225-State Law Enforcement Trust Fund**

<b>Public Safety</b>		
Capital	\$	40,000
Supplies & Materials	\$	10,000
<b>Public Safety Total</b>	<b>\$</b>	<b>50,000</b>

<b>225-State Law Enforcement Trust Fund Total</b>	<b>\$</b>	<b>50,000</b>
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**228-Permanent Improvement Fund**

<b>Public Service</b>		
Transfers	\$	-
<b>Public Service Total</b>	<b>\$</b>	<b>-</b>

<b>229-Permanent Improvement Fund Total</b>	<b>\$</b>	<b>-</b>
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**229-Court Computer Fund**

Office of the Mayor	
Supplies & Materials	\$ 30,400
Office of the Mayor Total	<u>\$ 30,400</u>

229-Court Computer Fund Total	<u><u>\$ 30,400</u></u>
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**231-County Permissive Tax Fund**

Public Service	
Capital	\$ -
Public Service Total	<u>\$ -</u>

231-County Permissive Tax Fund Total	<u><u>\$ -</u></u>
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**232-Cul-de-sac Maintenance Fund**

Public Service	
Capital	\$ -
Public Service Total	<u>\$ -</u>

232-Cul-de-sac Maintenance Fund Total	<u><u>\$ -</u></u>
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**233-Community Development Fund**

Planning & Development	
Contractual Services	\$ -
Planning & Development Total	<u>\$ -</u>

233-Community Development Fund Total	<u><u>\$ -</u></u>
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**235-Federal Law Enforcement Seizure Fund**

Public Safety	
Capital	\$ 11,000
Supplies & Materials	\$ 10,000
Public Safety Total	<u>\$ 21,000</u>

235-Federal Law Enforcement Seizure Fund Total	<u><u>\$ 21,000</u></u>
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**249-FEMA Fund**

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

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

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

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

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

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

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

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

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

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

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

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

**325-Capital Improvement Fund**

Finance	
Capital	\$ 3,468,790
Finance Total	<u>\$ 3,468,790</u>

325-Capital Improvement Fund Total	<u><u>\$ 3,468,790</u></u>
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**326-Park Improvement & Acquisition Fund**

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

326-Park Improvement & Acquisition Fund Total	<u><u>\$ -</u></u>
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**327-Park Fund**

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

327-Park Fund Total	<u><u>\$ -</u></u>
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**328-Park-in-Lieu of Fees Fund**

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

328-Park-in-Lieu of Fees Fund Total	<u><u>\$ -</u></u>
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TOTAL CAPITAL PROJECTS FUNDS	<u><u>\$ 3,468,790</u></u>
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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	<u>\$ 2,091,343</u>

431-General Bond Retirement Fund Total	<u><u>\$ 2,091,343</u></u>
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TOTAL DEBT SERVICE FUND	<u><u>\$ 2,091,343</u></u>
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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
<b>Public Service Total</b>	<b>\$</b>	<b>1,008,320</b>

<b>631-Stormwater Fund Total</b>	<b>\$</b>	<b>1,008,320</b>
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**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
<b>Public Service Total</b>	<b>\$</b>	<b>5,805,319</b>

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

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

<b>652-Water System Capital Improvement Fund Total</b>	<b>\$</b>	<b>247,283</b>
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**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
<b>Public Service Total</b>	<b>\$</b>	<b>6,195,978</b>

<b>661-Sewer Fund Total</b>	<b>\$</b>	<b>6,195,978</b>
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**662-Sewer System Capital Improvement Fund**

Public Service		
Capital	\$	80,000
Supplies & Materials	\$	325,000
Transfers	\$	33,620
Public Service Total	\$	438,620

662-Sewer System Capital Improvement Fund Total \$ 438,620

TOTAL ENTERPRISE FUNDS \$ 13,695,520

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

**835-Senior Escrow Fund**

Finance		
Supplies & Materials	\$	100
Finance Total	\$	100

835-Senior Escrow Fund Total \$ 100

**837-Veterans Memorial Fund**

Finance		
Supplies & Materials	\$	100
Finance Total	\$	100

837-Veterans Memorial Fund Total \$ 100

**850-Refuse Escrow Fund**

Public Service		
Supplies & Materials	\$	2,002,000
Public Service Total	\$	2,002,000

850-Refuse Escrow Fund Total \$ 2,002,000

**860-Developers Escrow Fund**

Finance		
Supplies & Materials	\$	100
Finance Total	\$	100

860-Developers Escrow Fund Total \$ 100

**870-TIZ Real Estate Escrow Fund**

Finance		
Contractual Services	\$	87,300
Finance Total	\$	87,300

870-TIZ Real Estate Escrow Fund \$ 87,300

TOTAL AGENCY FUNDS \$ 2,089,600

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

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

**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

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Beryl D. Anderson, Council Member

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

\_\_\_\_\_  
Ryan Jolley, Council Member

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

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

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David Samuel, Council Member

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Brandon Wright, Council Member