

ORD-0074-2022
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, 2023 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, 2023 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	\$ 731,725
Contractual Services	\$ 570,850
Supplies & Materials	\$ 257,500
Information Technology Total	<u>\$ 1,560,075</u>

Economic Development	
Salaries & Benefits	\$ 354,172
Contractual Services	\$ 227,000
Supplies & Materials	\$ 78,150
Economic Development Total	<u>\$ 659,322</u>

City Planning	
Salaries & Benefits	\$ 1,030,448
Contractual Services	\$ 300,000
Supplies & Materials	\$ 4,500
City Planning Total	<u>\$ 1,334,948</u>

Community Environment Total	<u>\$ 3,554,345</u>
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Debt Service

Finance	
Principal Retirement	\$ 480,000
Interest & Fiscal Charges	\$ 51,500
Finance Total	<u>\$ 531,500</u>

Debt Service Total	<u>\$ 531,500</u>
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General Government	
Council Office	
Salaries & Benefits	\$ 388,908
Contractual Services	\$ 77,600
Supplies & Materials	\$ 15,195
Council Office Total	\$ 481,703
Department of Law	
Salaries & Benefits	\$ 283,930
Contractual Services	\$ 195,000
Supplies & Materials	\$ 21,400
Department of Law Total	\$ 500,330
Finance	
Salaries & Benefits	\$ 687,986
Contractual Services	\$ 1,186,000
Supplies & Materials	\$ 5,000
Finance Total	\$ 1,878,986
Human Resources	
Salaries & Benefits	\$ 611,941
Contractual Services	\$ 214,385
Supplies & Materials	\$ 283,325
Human Resources Total	\$ 1,109,651
Office of the Mayor	
Salaries & Benefits	\$ 760,609
Contractual Services	\$ 380,210
Supplies & Materials	\$ 15,000
Office of the Mayor Total	\$ 1,155,819
Public Service	
Salaries & Benefits	\$ 392,750
Contractual Services	\$ 1,519,330
Supplies & Materials	\$ 842,040
Public Service Total	\$ 2,754,120
Clerk of Courts	
Salaries & Benefits	\$ 292,750
Contractual Services	\$ 59,300
Supplies & Materials	\$ 1,000
Clerk of Courts Total	\$ 353,050
General Government Total	\$ 8,233,659

Leisure Time Activities	
Parks & Recreation	
Salaries & Benefits	\$ 2,573,342
Contractual Services	\$ 630,000
Supplies & Materials	\$ 275,500
Parks & Recreation Total	\$ 3,478,842
Leisure Time Activities Total	\$ 3,478,842
Other Uses of Funds	
Finance	
Transfers	\$ 693,800
Finance Total	\$ 693,800
Other Uses of Funds Total	\$ 693,800
Security of Persons & Property	
Public Safety	
Salaries & Benefits	\$ 11,326,971
Contractual Services	\$ 940,400
Supplies & Materials	\$ 135,600
Public Safety Total	\$ 12,402,971
Security of Persons & Property Total	\$ 12,402,971
Transportation	
Public Service	
Salaries & Benefits	\$ 535,037
Contractual Services	\$ 15,000
Supplies & Materials	\$ 891,600
Public Service Total	\$ 1,441,637
Transportation Total	\$ 1,441,637
Sum of amounts 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	\$ 30,336,754

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

220-Street Fund		
Public Service		
Salaries & Benefits	\$	865,207
Contractual Services	\$	184,640
Supplies & Materials	\$	289,702
Capital	\$	415,000
Transfers	\$	760,317
Public Service Total	\$	2,514,866
220-Street Fund Total	\$	2,514,866
222-State Highway Fund		
Public Service		
Salaries & Benefits	\$	45,287
Contractual Services	\$	45,925
Supplies & Materials	\$	27,630
Public Service Total	\$	118,842
222-State Highway Fund Total	\$	118,842
224-Tax Increment Fund		
Finance		
Contractual Services	\$	1,064,300
Capital	\$	750,000
Transfers	\$	360,000
Finance Total	\$	2,174,300
224-Tax Increment Fund Total	\$	2,174,300
225-State Law Enforcement Trust Fund		
Public Safety		
Contractual Services	\$	60,000
Public Safety Total	\$	60,000
225-State Law Enforcement Trust Fund Total	\$	60,000
226-Enforcement & Education Fund		
Public Safety		
Contractual Services	\$	2,500
Supplies & Materials	\$	16,000
Public Safety Total	\$	18,500
225-State Law Enforcement Trust Fund Total	\$	18,500
229-Clerk Computer Fund		
Clerk of Courts		
Contractual Services	\$	36,000
Clerk of Court Total	\$	36,000
229-Clerk Computer Fund Total	\$	36,000
233-ARP Fund		
Finance		
Contractual Services	\$	180,000
Capital Outlay	\$	600,000
Finance Total	\$	780,000
233-ARP Fund Total	\$	780,000

234-Court Computer Fund	
Clerk of Courts	
Contractual Services	\$ 2,800
Clerk of Courts Total	\$ 2,800
234-Court Computer Fund Total	\$ 2,800
235-Federal Law Enforcement Seizure Fund	
Public Safety	
Contractual Services	\$ 10,000
Public Safety Total	\$ 10,000
235-Federal Law Enforcement Seizure Fund Total	\$ 10,000
236-US Treasury Seizure Fund	
Public Safety	
Supplies & Materials	\$ 55,000
Public Safety Total	\$ 55,000
236-US Treasury Seizure Fund Total	\$ 55,000
237-AG Training Fund	
Public Safety	
Contractual Services	\$ 32,000
Public Safety Total	\$ 32,000
237-AG Training Fund Total	\$ 32,000
240-Public Safety Fund	
Public Safety	
Salaries & Benefits	\$ 699,581
Contractual Services	\$ 6,500
Transfer Out	\$ 967,553
Public Safety Total	\$ 1,673,634
240-Public Safety Fund Total	\$ 1,673,634
241-Right of Way Fund	
General Government	
Contractual Services	\$ 70,000
General Government Total	\$ 70,000
243-Public Service Fund Total	\$ 70,000
242-Parks & Recreation Fund	
Leisure Time Activity	
Salaries & Benefits	\$ 1,641,017
Contractual Services	\$ 224,180
Supplies & Materials	\$ 306,970
Leisure Time Activity Total	\$ 2,172,167
242-Parks & Recreation Fund Total	\$ 2,172,167
243-Public Service Fund	
General Government	
Salaries & Benefits	\$ 1,084,811
Contractual Services	\$ 536,408
Supplies & Materials	\$ 40,120
General Government Total	\$ 1,661,339
243-Public Service Fund Total	\$ 1,661,339

510-Police Pension Fund	
Finance	
Salaries & Benefits	\$ 1,374,570
Contractual Services	\$ 5,590
Finance Total	\$ 1,380,160
510-Police Pension Fund Total	\$ 1,380,160

515-Police Duty Weapon Fund	
Public Safety	
Supplies & Materials	\$ 18,300
Public Safety Total	\$ 18,300
515-Police Duty Weapon Fund Total	\$ 18,300

750-Reserve for Sick & Vacation Fund	
Finance	
Salaries & Benefits	\$ 240,004
Finance Total	\$ 240,004
750-Reserve for Sick & Vacation Fund Total	\$ 240,004
TOTAL SPECIAL REVENUE FUNDS	\$ 13,017,912

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

325-Capital Improvement Fund	
Finance	
Capital	\$ 6,498,000
Finance Total	\$ 6,498,000
325-Capital Improvement Fund Total	\$ 6,498,000
TOTAL CAPITAL PROJECTS FUNDS	\$ 6,498,000

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

431-General Bond Retirement Fund	
Finance	
Principal Retirement	\$ 1,723,573
Interest & Fiscal Charges	\$ 467,788
Contractual Services	\$ 5,410
Finance Total	\$ 2,196,771
431-General Bond Retirement Fund Total	\$ 2,196,771
TOTAL DEBT SERVICE FUND	\$ 2,196,771

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

631-Stormwater Fund	
Public Service	
Salaries & Benefits	\$ 435,297
Contractual Services	\$ 322,540
Supplies & Materials	\$ 33,640
Transfers	\$ 172,174
Public Service Total	\$ 963,651
631-Stormwater Fund Total	\$ 963,651
651-Water Fund	
Public Service	
Salaries & Benefits	\$ 740,643
Contractual Services	\$ 7,511,140
Supplies & Materials	\$ 365,932
Advance	\$ 129,150
Public Service Total	\$ 8,746,865
651-Water Fund Total	\$ 8,746,865
652-Water System Capital Improvement Fund	
Public Service	
Contractual Services	\$ 35,000
Transfers	\$ 25,676
Public Service Total	\$ 60,676
652-Water System Capital Improvement Fund Total	\$ 60,676
661-Sewer Fund	
Public Service	
Salaries & Benefits	\$ 744,649
Contractual Services	\$ 7,842,840
Supplies & Materials	\$ 39,864
Public Service Total	\$ 8,627,353
661-Sewer Fund Total	\$ 8,627,353
662-Sewer System Capital Improvement Fund	
Public Service	
Contractual Services	\$ 210,000
Transfers	\$ 25,676
Public Service Total	\$ 235,676
662-Sewer System Capital Improvement Fund Total	\$ 235,676
850-Refuse Escrow Fund	
Public Service	
Contractual Services	\$ 2,545,600
Supplies & Materials	\$ 500
Public Service Total	\$ 2,546,100
850-Refuse Escrow Fund Total	\$ 2,546,100
TOTAL ENTERPRISE FUNDS	\$ 21,180,321

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

860-Developers Escrow Fund	
Public Service	
Contractual Services	\$ 400,000
Public Service Total	\$ 400,000
860-Developers Escrow Fund Total	\$ 400,000
TOTAL AGENCY FUNDS	\$ 400,000

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

900-Workers Compensation Self Insurance Fund	
Human Resources	
Contractual Services	\$ 294,500
Human Resources Total	\$ 294,500
900-Workers Compensation Self Insurance Fund Total	\$ 294,500
TOTAL INTERNAL SERVICE FUND	\$ 294,500
TOTAL ALL FUNDS	\$ 73,924,258

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

Karen Angelou, Council Member

Stephen Renner, Council Member

Merisa Bowers, Council Member

Michael Schnetzer, Council Member

Nancy McGregor, Council Member

Trenton Weaver, Council Member