

**ORDINANCE NO. O2009-08**

**AN ORDINANCE TO SET APPROPRIATIONS  
FOR CURRENT EXPENSES  
OF THE CITY OF GALLIPOLIS, OHIO  
DURING THE FISCAL YEAR ENDING DECEMBER 31, 2009**

**WHEREAS**, the City Manager has heretofore prepared a tentative budget for the City of Gallipolis, Ohio, for the fiscal year beginning January 1, 2009 showing estimates of all balances that will be available at the beginning of the year 2009 for the purpose of such year, and of all revenues to be received for each fiscal year, including all general and special taxes, fees, costs, percentages, penalties, allowances, prerequisites, and all other types of classes of revenues; also, estimates of all expenditures or charges in or for the purpose of such fiscal year to be paid or met from the said revenue or balances; and otherwise conforming with requirements of law; and

**WHEREAS**, the City Commission of the City of Gallipolis, Ohio held a public hearing on January 20, 2009, in accordance with Section 38 of the City Charter.

**NOW, THEREFORE, BE IT ORDAINED** by the City Commission of the City of Gallipolis, State of Ohio, that to provide for the current expenses and other expenditures of the City of Gallipolis during the fiscal year ending December 31, 2009, the following sums be, and they are, hereby set aside and appropriated as follows:

SECTION 1:	101.101	City Commission	\$64,261.00
SECTION 2:	101.111	Municipal Court	\$327,933.00
SECTION 3:	101.122	City Manager	\$153,050.00
SECTION 4:	101.131	City Auditor/Treasurer	\$204,270.00
SECTION 5:	101.133	Taxation	\$141,909.00
SECTION 6:	101.141	City Solicitor	\$157,798.00
SECTION 7:	101.152	Civil Service	\$1,415.00
SECTION 8:	101.190	Historic Preservation Review Board	\$950.00
SECTION 9:	101.191	Planning	\$300.00
SECTION 10:	101.192	Code Enforcement	\$109,004.00
SECTION 11:	101.220	Police	\$922,308.00
SECTION 12:	101.230	Fire	\$208,483.00
SECTION 13:	101.272	City Building	\$67,695.00
SECTION 14:	101.300	Streets	\$47,000.00
SECTION 15:	101.510	Recreation	\$5,505.00
SECTION 16:	101.530	Parks	\$112,033.00
SECTION 17:	101.900	General Capital Improvements	\$0.00
SECTION 18:	101.905	Health and Safety	\$44,300.00
SECTION 19:	101.910	Miscellaneous	\$330,129.80
SECTION 20:	101.920	Transfers/Advances	\$525,756.98
SECTION 21:	101.925	County Auditor's Deductions	\$17,000.00
<b>SECTION 22:</b>	<b>TOTAL GENERAL FUND =</b>		<b>\$3,441,100.78</b>

SECTION 23:	211.381	Maintenance & Repair Streets	\$297,204.42
SECTION 24:	213.391	State Highway Improvement	\$17,000.00
SECTION 25:	225.581	Fire Levy	\$150,414.37
SECTION 26:	242.445	Cemeteries	\$150,888.30
SECTION 27:	250.541	Shade Tree	\$29,000.00
SECTION 28:	251.541	City Park Tree Fund	\$9,000.00
SECTION 29:	252.510	Skatepark Fund	\$1000.00
SECTION 30:	253.800	VOCA Grant	\$42,384.44
SECTION 31:	264.800	ODOD Planning Grant	\$3,600.00
SECTION 32:	266.581	Tax Increment Financing	\$163,665.18
SECTION 33:	269.800	Assistance to Firefighters Grant	\$152,380.00
SECTION 34:	270.227	Law Enforcement Trust	\$100.00
SECTION 35:	272.800	Community Corrections Act	\$59,259.22
SECTION 36:	273.800	OCJS Grant	\$34,084.50
SECTION 37:	274.227	Canine Cop	\$2,950.00
SECTION 38:	276.227	Special Police	\$1,000.00
SECTION 39:	278.990	Public Art	\$500.00
SECTION 40:	281.996	Alcohol Enforcement & Education	\$1,300.00
SECTION 41:	283.995	Alcohol Treatment	\$10,000.00
SECTION 42:	284.227	Court Computerization	\$98,521.47
SECTION 43:	285.227	Court Probation Services	\$58,665.75
SECTION 44:	286.227	Court Mediation Program	\$73,417.09
SECTION 45:	287.970	Bandstand Preservation	\$20,000.00
SECTION 46:	290.800	Housing Rehabilitation	\$300.00
<b>SECTION 47:</b>		<b>TOTAL SPECIAL REVENUE FUNDS =</b>	<b>\$1,376,634.74</b>
SECTION 48:	331.970	Capital Improvement Reserve	\$0.00
SECTION 49:	340.970	New Municipal Building	\$30,000.00
SECTION 50:	358.800	CDBG Paving	\$69,936.00
SECTION 51:	366.227	Court Capital Improvement Fund	\$97,033.88
SECTION 52:	369.800	ODNR Playground Equipment Grant	\$0.00
SECTION 53:	372.800	Phase II Farm Road	\$1,011,879.44
SECTION 54:	374.800	Farm Road Hike & Bike Trail	\$30,000.00
<b>SECTION 55:</b>		<b>TOTAL CAPITAL PROJECTS FUNDS =</b>	<b>\$1,238,849.32</b>
SECTION 56:	443.709	National City Lease Purchase	\$123,140.30
SECTION 57:	443.710	State Infrastructure Bank Loan	\$51,465.18
SECTION 58:	443.713	Vehicle Bond Anticipation Note	\$32,065.49
SECTION 59:	443.714	Fire Truck Bond Anticipation Note	\$49,331.12
SECTION 60:	443.716	Davis Hall Bond Anticipation Note	\$31,498.82
SECTION 61:	443.717	Fire Facility Bond Anticipation Note	\$39,498.32
SECTION 62:	443.718	Pumper/Tanker Truck Bond Anticipation Note	\$21,684.30
<b>SECTION 63:</b>		<b>TOTAL DEBT SERVICE FUND =</b>	<b>\$348,683.53</b>

SECTION 64:	530.510	Rinky Dink Basketball	\$18,012.63
SECTION 65:	531.510	Baseball/Softball	\$17,898.64
SECTION 66:	551.351	Water Administration	\$369,155.23
SECTION 67:	551.352	Water Treatment Plant	\$507,905.42
SECTION 68:	551.353	Water Line Maintenance	\$357,013.94
SECTION 69:	551.354	Water Administration Services	\$0.00
SECTION 70:	551.702	Water Debt Service	\$399,757.60
<b>SECTION 71:</b>	<b>TOTAL WATER FUND=</b>		<b>\$1,633,832.19</b>
SECTION 72:	552.356	WPC Administration	\$259,075.08
SECTION 73:	552.357	WPC Facility	\$545,817.12
SECTION 74:	552.358	WPC Line Maintenance	\$281,113.01
SECTION 75:	552.359	WPC Administration Services	\$0.00
SECTION 76:	552.709	WPC Debt Service	\$347,391.44
<b>SECTION 77:</b>	<b>TOTAL WPC FUND=</b>		<b>\$1,433,396.65</b>
SECTION 78:	557.350	Sanitation	\$230,600.00
SECTION 79:	559.590	Swimming Pool	\$128,742.67
SECTION 80:	560.354	Water Replacement & Improvement	\$76,000.00
SECTION 81:	561.359	WPC Replacement & Improvement	\$51,000.00
SECTION 82:	562.355	Utility Depository	\$8,000.00
<b>SECTION 83:</b>	<b>TOTAL ENTERPRISE FUNDS=</b>		<b>\$3,597,482.78</b>
SECTION 84:	773.541	Cemetery Endowment	\$0.00
SECTION 85:	774.531	Parks Expendable Trust	\$500.00
SECTION 86:	775.511	Recreation Expendable Trust	\$100.00
SECTION 87:	776.521	Unclaimed Funds	\$7,421.87
<b>SECTION 88:</b>	<b>TOTAL FIDUCIARY FUNDS =</b>		<b>\$8,021.87</b>
<b>SECTION 89:</b>	<b>TOTAL ALL FUNDS =</b>		<b>\$10,010,773.02</b>

SECTION 90: That the City Auditor is hereby authorized to draw for payment for any warrants on the City Treasury of Gallipolis, Ohio, of the foregoing appropriations upon receipt of proper vouchers, therefore, approved as authorized by law, or an ordinance or resolution of the City Commission to make the expenditures; provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with laws and ordinances. Provided, further that the appropriations for contingencies can only be extended upon approval of a three-fifths vote of the City Commission for items of expenses constituting a legal obligation against the City, and for the purpose other than those covered by the other specific appropriations herein made.

SECTION 91: This Ordinance shall be in full force and effect at the earliest time allowed by law.

PASSED: February 2, 2009

ATTEST:

[Signature]  
Clerk of the City Commission

[Signature]  
President of the City Commission

The foregoing Ordinance is hereby approved as to form.

[Signature]  
Gallipolis City Solicitor