

**ORDINANCE NO. O2013-69**

**AN ORDINANCE SETTING TEMPORARY APPROPRIATIONS  
FOR CURRENT EXPENSES FOR THE CALENDAR YEAR 2014**

**WHEREAS**, it is necessary to set temporary appropriations for current expenses for the calendar year 2014.

**NOW, THEREFORE, BE IT ORDAINED** by the City Commission of the City of Gallipolis, Ohio, that the following is hereby appropriated for expenses and expenditures for salaries and wages previous to the passage of the annual appropriations ordinance for the fiscal year ending December 31, 2014 and the same shall be chargeable to said annual appropriation ordinance when passed, in accordance with Section 38 of the Charter of the City of Gallipolis, Ohio:

<b>2014 Temporary Appropriations</b>		
<b>Section</b>	<b>Fund</b>	
	<b>General</b>	
1:	101.101 City Commission	\$30,000
2:	101.111 Municipal Court	\$123,000
3:	101.122 City Manager	\$60,000
4:	101.131 City Auditor/Treasurer	\$80,000
5:	101.133 Taxation	\$50,000
6:	101.141 City Solicitor	\$60,000
7:	101.152 Civil Service	\$1,000
8:	101.190 Historic Preservation Review Board	\$950
9:	101.191 Planning	\$300
10:	101.192 Code Enforcement	\$45,000
11:	101.220 Police	\$350,000
12:	101.230 Fire	\$70,000
13:	101.272 City Building	\$35,000
14:	101.300 Streets	\$30,000
15:	101.510 Recreation	\$5,000
16:	101.530 Parks	\$41,000
17:	101.900 General Capital Improvements	\$0
18:	101.905 Health and Safety	\$30,000
19:	101.910 Miscellaneous	\$140,000
20:	101.920 Transfers/Advances	\$322,000
21:	101.925 County Auditor's Office	\$5,000
<b>22:</b>	<b>Total General</b>	<b>\$1,478,250</b>

**Special Revenue**

23:	211.381	Maintenance and Repair Streets	\$115,000
24:	213.391	State Highway Improvement	\$10,000
25:	220.990	VESI Community Reinvestment	\$0
26:	225.581	Fire Levy	\$39,000
27:	242.445	Cemeteries	\$60,000
28:	249.541	Gallipolis in Lights	\$0
29:	250.541	Shade Tree	\$5,000
30:	251.541	City Park Tree Fund	\$2,000
31:	252.510	Skatepark Fund	\$0
32:	253.800	VOCA Grant	\$22,000
33:	254.800	OCJS Probation Grant	\$0
34:	256.800	OCJS MRT Probation Grant	\$0
35:	265.800	FEMA	\$100,000
36:	266.581	Tax Increment Financing	\$5,000
37:	269.800	Assistance to Firefighter Grant	\$50,000
38:	270.227	Law Enforcement Trust	\$2,000
39:	272.800	Community Corrections Grant	\$25,000
40:	274.227	Canine Cop	\$250
41:	275.227	Police Special Equipment Fund	\$500
42:	276.227	Special Police	\$750
43:	277.800	ODNR Litter Cleanup	\$0
44:	278.990	Public Art	\$300
45:	281.996	Alcohol Enforcement & Education	\$1,300
46:	283.995	Alcohol Treatment	\$20,000
47:	284.227	Court Computerization	\$30,000
48:	285.227	Court Probation Services	\$90,000
49:	286.227	Court Mediation Program	\$43,000
50:	287.970	Bandstand Preservation	\$500
51:	290.800	Housing Rehabilitation	\$300
52:	295.800	Moving Ohio Forward Demo Grant	\$0
<b>53:</b>		<b>Total Special Revenues</b>	<b>\$621,900</b>

**Capital Projects**

54:	331.970	Capital Improvement Reserve	\$0
55:	350.800	Spruce St. Water/Sewer Imp.	\$0
56:	351.800	OPWC Repaving	\$0
57:	352.800	OPWC Water/Sewer Project Fund	\$300,000
58:	358.800	CDBG Paving	\$0
59:	366.227	Court Capital Improvement Fund	\$125,000
60:	369.800	ODNR Playground Equipment Grant	\$0
61:	372.800	Phase II Farm Road	\$25,000
62:	375.800	Farm Road Hike & Bike Trail	0.00
<b>63:</b>		<b>Total Capital Improvements</b>	<b>\$450,000</b>

**Debt Service**

64:	443.709 National City Lease Purchase	\$36,105
65:	443.710 State Infrastructure Bank Loan	\$0
66:	443.713 Vehicle Bond Anticipation Note	\$0
67:	443.717 Fire Facility BAN	\$19,750
68:	443.718 Pumper/Tanker Truck BAN	\$10,843
69:	443.720 Justice Center/Administration Building/Fire Station BAN	\$0
70:	443.730 Road Improvements BAN	\$0
	443.740 2014 Fire Vehicles Bond	\$0
<b>71:</b>	<b>Total Debt Service</b>	<b>\$66,698</b>

**Enterprise**

72:	530.510 Rinky Dink Basketball	\$16,000
73:	531.510 Baseball/Softball	\$8,000
74:	<i>Total Ball</i>	<i>\$24,000</i>
75:	551.351 Water Administration	\$130,000
76:	551.352 Water Treatment Plant	\$200,000
77:	551.353 Water Line Maintenance & Distribution	\$150,000
78:	551.354 Water Administration Services	\$0
79:	551:702 Water Debt Service	\$220,000
80:	<i>Total Water</i>	<i>\$700,000</i>
81:	552.356 WPC Administration	\$125,000
82:	552.357 WPC Facility	\$225,000
83:	552.358 WPC Line Maintenance & Distribution	\$180,000
84:	552.359 WPC Administration Services	\$0
85:	552.709 WPC Debt Service	\$176,500
86:	<i>Total WPC</i>	<i>\$706,500</i>
87:	557.350 Sanitation	\$95,000
88:	559.590 Swimming Pool	\$50,000
89:	560.354 Water Replacement & Improvement	\$50,000
90:	561.359 WPC Replacement & Improvement	\$50,000
91:	562.355 Utility Depository	\$5,000
92:	564.361 Water Leak Insurance	\$1,500
93:	<i>Total Remaining</i>	<i>\$251,500</i>
<b>94:</b>	<b>Total Enterprise Funds</b>	<b>\$1,682,000</b>

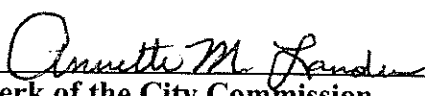
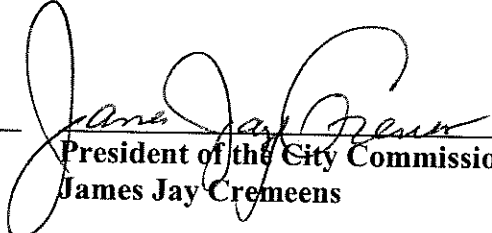
		<b>Fiduciary</b>	
95:	773.541	Cemetery Endowment	\$0
96:	774.531	Parks Expendable Trust	\$0
97:	775.511	Recreation Expendable Trust	\$0
98:	776.521	Unclaimed Funds	\$2,000
99:	777.800	Digital River Project	\$0
100:	778.230	Fire Loss Recovery	\$0
<b>101:</b>		<b>Total Fiduciary</b>	<b>\$2,000</b>
<b>102:</b>		<b>Total All Funds</b>	<b>\$4,300,848</b>

**SECTION 103:** The City Auditor is hereby authorized to draw her warrants on the City Treasury of Gallipolis, Ohio, for payment for any of the foregoing appropriations upon receiving proper vouchers and certificates, therefore, approved by the officers authorized by law to approve the same, or an ordinance of the City Commission to make the expenditures; provided that no warrants shall be drawn or paid for salaries or wages except to those persons employed by authority of and in accordance with law or ordinance.

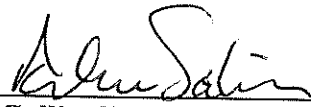
**SECTION 104:** This Ordinance shall be in full force and effect at the earliest period of time allowed by law.

**PASSED:** November 19, 2013

**ATTEST:**

 _____ Clerk of the City Commission Annette M. Landers	 _____ President of the City Commission James Jay Cremeens
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The foregoing Ordinance is hereby approved as to form.

  
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 Gallipolis City Solicitor  
 Adam R. Salisbury