

ORDINANCE NO. O2014-13

**AN ORDINANCE TO SET APPROPRIATIONS
FOR CURRENT EXPENSES
OF THE CITY OF GALLIPOLIS, OHIO
DURING THE FISCAL YEAR ENDING DECEMBER 31, 2014**

WHEREAS, the City Manager has heretofore prepared a tentative budget for the City of Gallipolis, Ohio, for the fiscal year beginning January 1, 2014 showing estimates of all balances that will be available at the beginning of the year 2014 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 March 4, 2014, 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, 2014, the following sums be, and they are, hereby set aside and appropriated as follows:

SECTION 1:	101.101	City Commission	\$32,918.83
SECTION 2:	101.111	Municipal Court	\$384,035.99
SECTION 3:	101.122	City Manager	\$121,663.58
SECTION 4:	101.131	City Auditor/Treasurer	\$143,142.25
SECTION 5:	101.133	Taxation	\$117,395.62
SECTION 6:	101.141	City Solicitor	\$190,731.97
SECTION 7:	101.151	Civil Service	\$0.00
SECTION 8:	101.190	Historic Preservation Review Board	\$150.00
SECTION 9:	101.191	Planning	\$0.00
SECTION 10:	101.192	Code Enforcement	\$80,724.53
SECTION 11:	101.220	Police	\$1,087,908.80
SECTION 12:	101.230	Fire	\$204,785.72
SECTION 13:	101.272	City Building	\$80,514.41
SECTION 14:	101.300	Streets	\$58,200.00
SECTION 15:	101.510	Recreation	\$5,947.00
SECTION 16:	101.530	Parks	\$102,162.46
SECTION 17:	101.900	General Capital Improvements	\$8,981.52
SECTION 18:	101.905	Health and Safety	\$34,800.00
SECTION 19:	101.910	Miscellaneous	\$219,130.64
SECTION 20:	101.920	Transfers/Advances	\$390,617.49
SECTION 21:	101.925	County Auditor's Deductions	\$8,275.00
SECTION 22:	TOTAL	GENERAL FUND =	\$3,272,085.81

SECTION 23:	211.381	Maintenance & Repair Streets	\$262,635.73
SECTION 24:	213.391	State Highway Improvement	\$21,000.00
SECTION 25:	220.990	VESI Community Reinvestment	\$12,000.00
SECTION 26:	225.581	Fire Levy	\$535,618.28
SECTION 27:	242.445	Cemeteries	\$139,081.77
SECTION 28:	249.541	Gallipolis In Lights	\$11,000.00
SECTION 29:	250.541	Shade Tree	\$5,500.00
SECTION 30:	251.541	City Park Tree Fund	\$3,000.00
SECTION 31:	252.510	Skatepark Fund	\$0.00
SECTION 32:	253.800	VOCA Grant	\$39,438.65
SECTION 33:	254.800	OCJS Probation Grant	\$0.00
SECTION 34:	255.800	OJP Rural Law Enforcement Grant (ARRA)	\$0.00
SECTION 35:	256.800	OCJS MRT (Probation) Grant	\$0.00
SECTION 36:	262.800	COPS Technology Grant	\$0.00
SECTION 37:	265.800	FEMA Disaster	\$344.65
SECTION 38:	266.581	Tax Increment Financing	\$5,000.00
SECTION 39:	269.800	Assistance to Firefighters Grant	\$0.00
SECTION 40:	270.227	Law Enforcement Trust	\$30,000.00
SECTION 41:	272.800	Community Corrections Act	\$42,785.23
SECTION 42:	273.800	OCJS Grant	\$0.00
SECTION 43:	274.227	Canine Cop	\$200.00
SECTION 44:	275.227	Police Special Equipment	\$0.00
SECTION 45:	276.227	Special Police	\$1,000.00
SECTION 46:	277.800	ODNR Litter Cleanup Grant	\$1,933.58
SECTION 47:	278.990	Public Art	\$500.00
SECTION 48:	279.800	OCJS Task Force	\$0.00
SECTION 49:	281.996	Alcohol Enforcement & Education	\$500.00
SECTION 50:	283.995	Alcohol Treatment	\$27,500.00
SECTION 51:	284.227	Court Computerization	\$22,100.00
SECTION 52:	285.227	Court Probation Services	\$120,353.37
SECTION 53:	286.227	Court Mediation Program	\$47,965.86
SECTION 54:	290.800	Housing Rehabilitation	\$300.00
SECTION 55:	295.800	Moving Ohio Forward Demolition Grant	\$89,000.00
SECTION 56:	TOTAL	SPECIAL REVENUE FUNDS =	\$1,418,757.12
SECTION 57:	331.970	Capital Improvement Reserve	\$0.00
SECTION 58:	340.970	New Municipal Building	\$0.00
SECTION 59:	350.800	Spruce St. Water/Sewer Improvements	\$0.00
SECTION 60:	351.800	OPWC Repaving	\$0.00
SECTION 61:	352.800	OPWC Water/Sewer Projects	\$8,413,480.67
SECTION 62:	358.800	CDBG Paving	\$0.00
SECTION 63:	366.227	Court Capital Improvement Fund	\$228,767.84
SECTION 64:	369.800	ODNR Playground Equipment Grant	\$0.00
SECTION 65:	372.800	Phase II Farm Road	\$10,000.00
SECTION 66:	TOTAL	CAPITAL PROJECTS FUNDS =	\$8,652,248.51

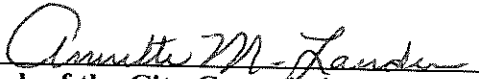
SECTION 67:	443.709	National City Lease Purchase	\$135,473.96
SECTION 68:	443.715	2014 Fire Trucks Bond Anticipation Note	\$17,676.31
SECTION 69:	443.717	Fire Facility Bond Anticipation Note	\$39,498.32
SECTION 70:	443.718	Pumper/Tanker Truck Bond Anticipation Note	\$21,684.30
SECTION 71:	443.720	New Buildings Bonds (Justice Center, Auxiliary Fire Station, Administration Building)	\$170,982.60
SECTION 72:	443.730	2013 Road Improvements Bond	\$29,122.78
SECTION 73: TOTAL		DEBT SERVICE FUND = \$414,438.27	
SECTION 74:	530.510	Rinky Dink Basketball	\$10,291.00
SECTION 75:	531.510	Baseball/Softball	\$18,841.00
SECTION 76:	551.351	Water Administration	\$377,640.74
SECTION 77:	551.352	Water Treatment Plant	\$537,360.82
SECTION 78:	551.353	Water Line Maintenance	\$341,100.40
SECTION 79:	551.702	Water Debt Service	\$441,244.96
SECTION 80: TOTAL		WATER FUND = \$1,697,346.92	
SECTION 81:	552.356	WPC Administration	\$261,627.04
SECTION 82:	552.357	WPC Facility	\$454,878.10
SECTION 83:	552.358	WPC Line Maintenance	\$423,983.21
SECTION 84:	552.709	WPC Debt Service	\$381,245.02
SECTION 85: TOTAL		WPC FUND = \$1,521,733.37	
SECTION 86:	557.350	Sanitation	\$298,824.64
SECTION 87:	559.590	Swimming Pool	\$86,867.06
SECTION 88:	560.354	Water Replacement & Improvement	\$100,000.00
SECTION 89:	561.359	WPC Replacement & Improvement	\$100,000.00
SECTION 90:	562.355	Utility Depository	\$8,000.00
SECTION 91:	564.361	Water Leak Insurance Program	\$6,000.00
SECTION 92: TOTAL		ENTERPRISE FUNDS = \$3,847,903.99	
SECTION 93:	774.531	Parks Expendable Trust	\$0.00
SECTION 94:	775.511	Recreation Expendable Trust	\$0.00
SECTION 95:	776.521	Unclaimed Funds	\$3,370.88
SECTION 96:	777.800	Digital River Project	\$50,000.00
SECTION 97:	778.230	Fire Loss Recovery	\$30,000.00
SECTION 98: TOTAL		FIDUCIARY FUNDS = \$83,370.88	
SECTION 99: TOTAL ALL FUNDS =			\$17,688,804.58


SECTION 100: 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 101: This Ordinance shall be in full force and effect at the earliest time permitted by law.


PASSED: March 18, 2014

ATTEST:


Clerk of the City Commission
Annette M. Landers


President of the City Commission
Steven E. Wallis

The foregoing Ordinance is hereby approved as to form.


Gallipolis City Solicitor
Adam R. Salisbury