

ORDINANCE NO. O2014-62

**AN ORDINANCE SETTING TEMPORARY APPROPRIATIONS
FOR CURRENT EXPENSES FOR THE CALENDAR YEAR 2015**

WHEREAS, it is necessary to set temporary appropriations for current expenses for the calendar year 2015.

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, 2015 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:

2015 Temporary Appropriations

Section	Fund	General	
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
22:		Total General	\$1,478,250

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	\$35,000
27:	242.445	Cemeteries	\$60,000
28:	249.541	Gallipolis in Lights	\$5,000
29:	250.541	Shade Tree	\$2,000
30:	251.541	City Park Tree Fund	\$2,000
31:	252.510	Skatepark Fund	\$1,000
32:	253.800	VOCA Grant	\$22,000
33:	257.800	Ohio MAS Grant	\$26,000
34:	265.800	FEMA	\$0
35:	266.581	Tax Increment Financing	\$0
36:	269.800	Assistance to Firefighter Grant	\$0
37:	270.227	Law Enforcement Trust	\$4,000
38:	272.800	Community Corrections Grant	\$25,000
39:	274.227	Canine Cop	\$250
40:	275.227	Police Special Equipment Fund	\$500
41:	276.227	Special Police	\$750
42:	277.800	ODNR Litter Cleanup	\$0
43:	278.990	Public Art	\$300
44:	281.996	Alcohol Enforcement & Education	\$1,300
45:	283.995	Alcohol Treatment	\$20,000
46:	284.227	Court Computerization	\$30,000
47:	285.227	Court Probation Services	\$90,000
48:	286.227	Court Mediation Program	\$43,000
49:	287.970	Bandstand Preservation	\$500
50:	290.800	Housing Rehabilitation	\$300
51:		Total Special Revenues	\$493,900

Capital Projects

52:	331.970	Capital Improvement Reserve	\$0
53:	350.800	Spruce St. Water/Sewer Imp.	\$0
54:	351.800	OPWC Repaving	\$0
55:	352.800	OPWC Water/Sewer Project Fund	\$2,000,000
56:	358.800	CDBG Paving	\$0
57:	366.227	Court Capital Improvement Fund	\$125,000
58:	369.800	ODNR Playground Equipment Grant	\$0
59:	372.800	Phase II Farm Road	\$0
60:	375.800	Farm Road Hike & Bike Trail	\$0
61:		Total Capital Improvements	\$2,125,000

Debt Service

62:	443.709 National City Lease Purchase	\$34,127
63:	443.717 Fire Facility BAN	\$19,750
64:	443.718 Pumper/Tanker Truck BAN	\$10,843
65:	443.720 Justice Center/Administration Building/Fire Station BAN	\$0
66:	443.730 Road Improvements BAN	\$0
67:	443.740 2014 Fire Vehicles Bond	\$0
68:	Total Debt Service	\$64,720

Enterprise

69:	530.510 Rinky Dink Basketball	\$16,000
70:	531.510 Baseball/Softball	\$8,000
71:	<i>Total Ball</i>	<i>\$24,000</i>
72:	551.351 Water Administration	\$170,000
73:	551.352 Water Treatment Plant	\$200,000
74:	551.353 Water Line Maintenance & Distribution	\$150,000
75:	551.702 Water Debt Service	\$112,000
76:	<i>Total Water</i>	<i>\$632,000</i>
77:	552.356 WPC Administration	\$150,000
78:	552.357 WPC Facility	\$225,000
79:	552.358 WPC Line Maintenance & Distribution	\$180,000
80:	552.709 WPC Debt Service	\$176,500
81:	<i>Total WPC</i>	<i>\$731,500</i>
82:	557.350 Sanitation	\$95,000
83:	559.590 Swimming Pool	\$20,000
84:	560.354 Water Replacement & Improvement	\$50,000
85:	561.359 WPC Replacement & Improvement	\$50,000
86:	562.355 Utility Depository	\$5,000
87:	564.361 Water Leak Insurance	\$3,000
88:	<i>Total Remaining</i>	<i>\$223,000</i>
89:	Total Enterprise Funds	\$1,610,500

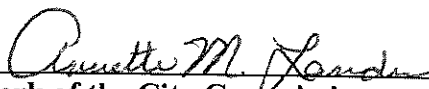
Fiduciary		
90:	773.541 Cemetery Endowment	\$0
91:	774.531 Parks Expendable Trust	\$0
92:	775.511 Recreation Expendable Trust	\$0
93:	776.521 Unclaimed Funds	\$2,000
94:	777.800 Digital River Project	\$0
95:	778.230 Fire Loss Recovery	\$30,000
96:	Total Fiduciary	\$32,000
97:	Total All Funds	\$5,804,370


SECTION 98: 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 99: This Ordinance shall be in full force and effect at the earliest period of time allowed by law.

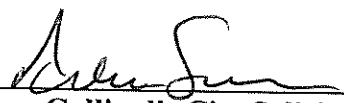
PASSED: November 18, 2014

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