

ORDINANCE NO. O2015-16

**AN ORDINANCE TO SET APPROPRIATIONS  
FOR CURRENT EXPENSES  
OF THE CITY OF GALLIPOLIS, OHIO  
DURING THE FISCAL YEAR ENDING DECEMBER 31, 2015**

**WHEREAS**, the City Manager has heretofore prepared a tentative budget for the City of Gallipolis, Ohio, for the fiscal year beginning January 1, 2015 showing estimates of all balances that will be available at the beginning of the year 2015 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, 2015, the following sums be, and they are, hereby set aside and appropriated as follows:

SECTION 1:	101.101	City Commission	\$32,937.21
SECTION 2:	101.111	Municipal Court	\$358,789.97
SECTION 3:	101.122	City Manager	\$60,372.48
SECTION 4:	101.131	City Auditor/Treasurer	\$169,503.27
SECTION 5:	101.133	Taxation	\$134,565.54
SECTION 6:	101.141	City Solicitor	\$212,063.12
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	\$83,541.72
SECTION 11:	101.220	Police	\$1,138,980.03
SECTION 12:	101.230	Fire	\$215,563.72
SECTION 13:	101.272	City Building	\$84,409.27
SECTION 14:	101.300	Streets	\$66,700.00
SECTION 15:	101.510	Recreation	\$5,672.00
SECTION 16:	101.530	Parks	\$103,645.45
SECTION 17:	101.900	General Capital Improvements	\$109,015.67
SECTION 18:	101.905	Health and Safety	\$4,750.00
SECTION 19:	101.910	Miscellaneous	\$164,176.73
SECTION 20:	101.920	Transfers/Advances	\$354,172.13
SECTION 21:	101.925	County Auditor's Deductions	\$4,200.00
<b>SECTION 22:</b>	<b>TOTAL</b>	<b>GENERAL FUND =</b>	<b>\$3,303,208.31</b>

SECTION 23:	211.381	Maintenance & Repair Streets	\$268,417.38
SECTION 24:	213.391	State Highway Improvement	\$21,034.65
SECTION 25:	220.990	VESI Community Reinvestment	\$10,500.00
SECTION 26:	225.581	Fire Levy	\$167,355.03
SECTION 27:	242.445	Cemeteries	\$124,187.00
SECTION 28:	249.541	Gallipolis In Lights	\$48,000.00
SECTION 29:	250.541	Shade Tree	\$500.00
SECTION 30:	251.541	City Park Tree Fund	\$4,000.00
SECTION 31:	252.510	Skatepark Fund	\$0.00
SECTION 32:	253.800	VOCA Grant	\$43,210.32
SECTION 33:	257.800	Ohio MAS Grant	\$36,460.75
SECTION 34:	270.227	Law Enforcement Trust	\$16,525.73
SECTION 35:	272.800	Community Corrections Act	\$48,971.95
SECTION 36:	274.227	Canine Cop	\$500.00
SECTION 37:	275.227	Police Special Equipment	\$0.00
SECTION 38:	276.227	Special Police	\$1,000.00
SECTION 39:	277.800	ODNR Litter Cleanup Grant	\$0.00
SECTION 40:	278.990	Public Art	\$500.00
SECTION 41:	280.800	ODNR Natureworks Grant	\$40,006.00
SECTION 42:	281.996	Alcohol Enforcement & Education	\$500.00
SECTION 43:	283.995	Alcohol Treatment	\$22,011.87
SECTION 44:	284.227	Court Computerization	\$22,106.63
SECTION 45:	285.227	Court Probation Services	\$85,006.25
SECTION 46:	286.227	Court Mediation Program	\$45,983.51
SECTION 47:	290.800	Housing Rehabilitation	\$300.00
SECTION 48:	295.800	Moving Ohio Forward Demolition Grant	\$300.00
<b>SECTION 49: TOTAL</b>		<b>SPECIAL REVENUE FUNDS = \$1,007,377.07</b>	
SECTION 50:	331.970	Capital Improvement Reserve	\$0.00
SECTION 51:	340.970	New Municipal Building	\$0.00
SECTION 52:	351.800	OPWC Repaving	\$0.00
SECTION 53:	352.800	OPWC Water/Sewer Projects	\$8,424,770.21
SECTION 54:	358.800	CDBG Paving	\$229,383.46
SECTION 55:	366.227	Court Capital Improvement Fund	\$222,216.46
SECTION 56:	368.800	ODNR Capital Improvement Grant	\$187,563.00
SECTION 57:	369.800	ODNR Playground Equipment Grant	\$0.00
<b>SECTION 58: TOTAL</b>		<b>CAPITAL PROJECTS FUNDS = \$9,063,933.13</b>	

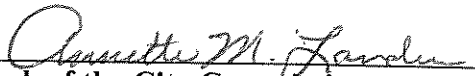
SECTION 59:	443.709	National City Lease Purchase	\$68,252.62
SECTION 60:	443.715	2014 Fire Trucks Bond Anticipation Note	\$38,815.58
SECTION 61:	443.717	Fire Facility Bond Anticipation Note	\$39,498.32
SECTION 62:	443.718	Pumper/Tanker Truck Bond Anticipation Note	\$21,684.30
SECTION 63:	443.720	New Buildings Bonds (Justice Center, Auxiliary Fire Station. Administration Building)	\$170,982.60
SECTION 64:	443.730	2013 Road Improvements Bond	\$29,122.78
<b>SECTION 65:</b>	<b>TOTAL</b>	<b>DEBT SERVICE FUND = \$368,356.20</b>	
SECTION 66:	530.510	Rinky Dink Basketball	\$11,391.00
SECTION 67:	531.510	Baseball/Softball	\$23,831.00
SECTION 68:	551.351	Water Administration	\$479,943.45
SECTION 69:	551.352	Water Treatment Plant	\$596,484.02
SECTION 70:	551.353	Water Line Maintenance	\$351,307.06
SECTION 71:	551.702	Water Debt Service	\$223,785.37
<b>SECTION 72:</b>	<b>TOTAL</b>	<b>WATER FUND = \$1,651,519.90</b>	
SECTION 73:	552.356	WPC Administration	\$465,804.55
SECTION 74:	552.357	WPC Facility	\$551,969.54
SECTION 75:	552.358	WPC Line Maintenance	\$411,189.98
SECTION 76:	552.709	WPC Debt Service	\$226,408.83
<b>SECTION 77:</b>	<b>TOTAL</b>	<b>WPC FUND = \$1,655,372.90</b>	
SECTION 78:	557.350	Sanitation	\$298,937.99
SECTION 79:	559.590	Swimming Pool	\$69,094.37
SECTION 80:	560.354	Water Replacement & Improvement	\$155,000.00
SECTION 81:	561.359	WPC Replacement & Improvement	\$278,000.00
SECTION 82:	562.355	Utility Depository	\$8,000.00
SECTION 83:	564.361	Water Leak Insurance Program	\$5,000.00
<b>SECTION 84:</b>	<b>TOTAL</b>	<b>ENTERPRISE FUNDS = \$4,156,147.16</b>	
SECTION 85:	774.531	Parks Expendable Trust	\$0.00
SECTION 86:	775.511	Recreation Expendable Trust	\$0.00
SECTION 87:	776.521	Unclaimed Funds	\$2,781.67
SECTION 88:	777.800	Digital River Project	\$0.00
SECTION 89:	778.230	Fire Loss Recovery	\$80,000.00
<b>SECTION 90:</b>	<b>TOTAL</b>	<b>FIDUCIARY FUNDS = \$82,781.67</b>	
<b>SECTION 91:</b>	<b>TOTAL ALL FUNDS =</b>	<b>\$17,981,803.54</b>	

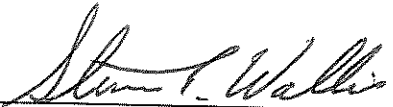
**SECTION 92:** That the City Auditor is hereby authorized to draw for payment for any warrants on the City Treasury of Gallipolis, Ohio, of the foregoing appropriations upon receipt of proper vouchers, therefore, approved as authorized by law, or an ordinance or resolution of the City Commission to 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 93:** This Ordinance shall be in full force and effect at the earliest time permitted by law.


**PASSED:** March 17, 2015

**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