

ORDINANCE NO. O2018-08

**AN ORDINANCE TO SET APPROPRIATIONS
FOR CURRENT EXPENSES
OF THE CITY OF GALLIPOLIS, OHIO
DURING THE FISCAL YEAR ENDING DECEMBER 31, 2018**

WHEREAS, the City Manager has heretofore prepared a tentative budget for the City of Gallipolis, Ohio, for the fiscal year beginning January 1, 2018 showing estimates of all balances that will be available at the beginning of the year 2018 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 February 20, 2018, 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, 2018, the following sums be, and they are, hereby set aside and appropriated as follows:

SECTION 1:	101.101	City Commission	\$30,595.95
SECTION 2:	101.111	Municipal Court	\$335,801.05
SECTION 3:	101.122	City Manager	\$91,253.51
SECTION 4:	101.131	City Auditor/Treasurer	\$152,571.77
SECTION 5:	101.133	Taxation	\$125,054.44
SECTION 6:	101.141	City Solicitor	\$159,418.37
SECTION 7:	101.190	Historic Preservation Review Board	\$150.00
SECTION 8:	101.192	Code Enforcement	\$116,399.34
SECTION 9:	101.220	Police	\$1,153,068.79
SECTION 10:	101.230	Fire	\$232,526.92
SECTION 11:	101.272	City Building	\$94,206.94
SECTION 12:	101.300	Streets	\$66,000.00
SECTION 13:	101.510	Recreation	\$4,515.45
SECTION 14:	101.530	Parks	\$93,805.91
SECTION 15:	101.900	General Capital Improvements	\$758.04
SECTION 16:	101.905	Health and Safety	\$21,025.00
SECTION 17:	101.910	Miscellaneous	\$136,431.45
SECTION 18:	101.920	Transfers/Advances	\$295,044.77
SECTION 19:	101.925	County Auditor's Deductions	\$5,400.00
SECTION 20: TOTAL		GENERAL FUND =	\$3,114,027.69

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SECTION 21:	211.381	Maintenance & Repair Streets	\$260,108.71
SECTION 22:	213.391	State Highway Improvement	\$12,031.78
SECTION 23:	220.990	VESI Community Reinvestment	\$313.00
SECTION 24:	225.581	Fire Levy	\$99,266.31
SECTION 25:	242.445	Cemeteries	\$113,594.18
SECTION 26:	249.541	Gallipolis In Lights	\$75,187.11
SECTION 27:	250.541	Shade Tree	\$0.00
SECTION 28:	251.541	City Park Tree Fund	\$500.00
SECTION 29:	252.510	Skatepark Fund	\$0.00
SECTION 30:	253.800	VOCA Grant	\$149,941.09
SECTION 31:	257.800	Ohio MAS Grant	\$39,684.98
SECTION 32:	258.800	Ohio JRI Grant	\$141,162.69
SECTION 33:	269.800	Assistance to Firefighters Grant	\$154,762.00
SECTION 34:	270.227	Law Enforcement Trust	\$10,038.14
SECTION 35:	272.800	Community Corrections Act	\$18,791.58
SECTION 36:	273.800	Police CPT Training	\$10,570.00
SECTION 37:	274.227	Canine Cop	\$2,500.00
SECTION 38:	275.227	Police Special Equipment	\$0.00
SECTION 39:	276.227	Special Police	\$3,000.00
SECTION 40:	278.990	Public Art	\$0.00
SECTION 41:	280.800	ODNR Natureworks Grant	\$176,886.74
SECTION 42:	281.996	Alcohol Enforcement & Education	\$500.00
SECTION 43:	283.995	Alcohol Treatment	\$16,302.39
SECTION 44:	284.227	Court Computerization	\$26,563.72
SECTION 45:	285.227	Court Probation Services	\$11,388.46
SECTION 46:	286.227	Court Mediation Program	\$25,318.36
SECTION 47: TOTAL		SPECIAL REVENUE FUNDS = \$1,348,411.23	
SECTION 48:	351.800	OPWC Repaving	\$0.00
SECTION 49:	352.800	OPWC Water/Sewer Projects	\$3,080.00
SECTION 50:	358.800	CDBG Paving	\$0.00
SECTION 51:	366.227	Court Capital Improvement Fund	\$137,631.41
SECTION 52:	368.800	ODNR Capital Improvement Grant	\$84,487.39
SECTION 53: TOTAL		CAPITAL PROJECTS FUNDS = \$225,198.80	

SECTION 54:	443.712	Parking Lot Bond Anticipation Note	\$9,922.14
SECTION 55:	443.713	OVB Riverfront Improvement Line of Credit	\$62,300.00
SECTION 56:	443.715	2014 Fire Trucks Bond Anticipation Note	\$38,815.58
SECTION 57:	443.717	Fire Facility Bond Anticipation Note	\$39,498.32
SECTION 58:	443.720	New Buildings Bonds (Justice Center, Auxiliary Fire Station. Administration Building)	\$170,982.60
SECTION 59:	443.730	2013 Road Improvements Bond	\$29,122.78
SECTION 60:	TOTAL	DEBT SERVICE FUND = \$350,641.42	
SECTION 61:	530.510	Rinky Dink Basketball	\$11,541.00
SECTION 62:	551.351	Water Administration	\$609,711.35
SECTION 63:	551.352	Water Treatment Plant	\$655,778.71
SECTION 64:	551.353	Water Line Maintenance	\$449,173.41
SECTION 65:	551.702	Water Debt Service	\$1,447.86
SECTION 66:	TOTAL	WATER FUND = \$1,716,111.33	
SECTION 67:	552.356	WPC Administration	\$264,475.44
SECTION 68:	552.357	WPC Facility	\$675,746.94
SECTION 69:	552.358	WPC Line Maintenance	\$407,360.56
SECTION 70:	552.709	WPC Debt Service	\$474,134.66
SECTION 71:	TOTAL	WPC FUND = \$1,821,717.61	
SECTION 72:	557.350	Sanitation	\$328,967.59
SECTION 73:	559.590	Swimming Pool	\$62,337.06
SECTION 74:	560.354	Water Replacement & Improvement	\$608,500.00
SECTION 75:	561.359	WPC Replacement & Improvement	\$76,500.00
SECTION 76:	562.355	Utility Depository	\$6,000.00
SECTION 77:	564.361	Water Leak Insurance Program	\$10,000.00
SECTION 78:	TOTAL	ENTERPRISE FUNDS = \$4,641,674.59	
SECTION 79:	774.531	Parks Expendable Trust	\$0.00
SECTION 80:	775.511	Recreation Expendable Trust	\$0.00
SECTION 81:	776.521	Unclaimed Funds	\$5,203.97
SECTION 82:	778.230	Fire Loss Recovery	\$80,000.00
SECTION 83:	TOTAL	FIDUCIARY FUNDS = \$85,203.97	
SECTION 84:	TOTAL ALL FUNDS =	\$9,765,157.70	

SECTION 85: 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 86: This Ordinance shall be in full force and effect at the earliest time permitted by law.

PASSED: March 6, 2018

ATTEST:

Annette M. Landers
Clerk of the City Commission
Annette M. Landers

Michael C. Fulks
President of the City Commission
Michael C. Fulks

The foregoing Ordinance is hereby approved as to form.

Adam R. Salisbury
Gallipolis City Solicitor
Adam R. Salisbury