

ORDINANCE NO. O2016-12

**AN ORDINANCE TO SET APPROPRIATIONS
FOR CURRENT EXPENSES
OF THE CITY OF GALLIPOLIS, OHIO
DURING THE FISCAL YEAR ENDING DECEMBER 31, 2016**

WHEREAS, the City Manager has heretofore prepared a tentative budget for the City of Gallipolis, Ohio, for the fiscal year beginning January 1, 2016 showing estimates of all balances that will be available at the beginning of the year 2016 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 1, 2016, 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, 2016, the following sums be, and they are, hereby set aside and appropriated as follows:

SECTION 1:	101.101	City Commission	\$20,377.50
SECTION 2:	101.111	Municipal Court	\$368,895.20
SECTION 3:	101.122	City Manager	\$61,793.10
SECTION 4:	101.131	City Auditor/Treasurer	\$149,576.89
SECTION 5:	101.133	Taxation	\$142,785.95
SECTION 6:	101.141	City Solicitor	\$148,982.21
SECTION 7:	101.151	Civil Service	\$0.00
SECTION 8:	101.190	Historic Preservation Review Board	\$150.00
SECTION 9:	101.191	Planning	\$100.00
SECTION 10:	101.192	Code Enforcement	\$86,608.71
SECTION 11:	101.220	Police	\$1,036,075.80
SECTION 12:	101.230	Fire	\$204,194.60
SECTION 13:	101.272	City Building	\$92,835.97
SECTION 14:	101.300	Streets	\$65,000.00
SECTION 15:	101.510	Recreation	\$5,366.00
SECTION 16:	101.530	Parks	\$80,795.67
SECTION 17:	101.900	General Capital Improvements	\$10,560.54
SECTION 18:	101.905	Health and Safety	\$5,575.00
SECTION 19:	101.910	Miscellaneous	\$130,183.88
SECTION 20:	101.920	Transfers/Advances	\$324,843.18
SECTION 21:	101.925	County Auditor's Deductions	\$5,250.00
SECTION 22: TOTAL		GENERAL FUND =	\$2,939,950.20

ORDINANCE NO. O2016-12

SECTION 23:	211.381	Maintenance & Repair Streets	\$255,465.35
SECTION 24:	213.391	State Highway Improvement	\$14,061.33
SECTION 25:	220.990	VESI Community Reinvestment	\$11,763.25
SECTION 26:	225.581	Fire Levy	\$155,197.38
SECTION 27:	242.445	Cemeteries	\$91,896.36
SECTION 28:	249.541	Gallipolis In Lights	\$45,744.39
SECTION 29:	250.541	Shade Tree	\$1,000.00
SECTION 30:	251.541	City Park Tree Fund	\$5,000.00
SECTION 31:	252.510	Skatepark Fund	\$0.00
SECTION 32:	253.800	VOCA Grant	\$137,453.62
SECTION 33:	257.800	Ohio MAS Grant	\$38,033.80
SECTION 34:	269.800	Assistance to Firefighters Grant	\$61,591.00
SECTION 35:	270.227	Law Enforcement Trust	\$32,051.46
SECTION 36:	272.800	Community Corrections Act	\$45,284.00
SECTION 37:	274.227	Canine Cop	\$500.00
SECTION 38:	275.227	Police Special Equipment	\$0.00
SECTION 39:	276.227	Special Police	\$1,000.00
SECTION 40:	277.800	ODNR Litter Cleanup Grant	\$0.00
SECTION 41:	278.990	Public Art	\$500.00
SECTION 42:	280.800	ODNR Natureworks Grant	\$43,129.50
SECTION 43:	281.996	Alcohol Enforcement & Education	\$500.00
SECTION 44:	283.995	Alcohol Treatment	\$16,561.09
SECTION 45:	284.227	Court Computerization	\$20,500.12
SECTION 46:	285.227	Court Probation Services	\$106,363.44
SECTION 47:	286.227	Court Mediation Program	\$127,239.44
SECTION 48:	290.800	Housing Rehabilitation	\$0.00
SECTION 49:	295.800	Moving Ohio Forward Demolition Grant	\$0.00
SECTION 50: TOTAL		SPECIAL REVENUE FUNDS = \$1,210,835.53	
SECTION 51:	331.970	Capital Improvement Reserve	\$0.00
SECTION 52:	340.970	New Municipal Building	\$0.00
SECTION 53:	351.800	OPWC Repaving	\$0.00
SECTION 54:	352.800	OPWC Water/Sewer Projects	\$5,440,652.21
SECTION 55:	358.800	CDBG Paving	\$79,658.04
SECTION 56:	366.227	Court Capital Improvement Fund	\$216,180.76
SECTION 57:	368.800	ODNR Capital Improvement Grant	\$1,300,000.00
SECTION 58:	369.800	ODNR Playground Equipment Grant	\$0.00
SECTION 59: TOTAL		CAPITAL PROJECTS FUNDS = \$7,036,491.01	

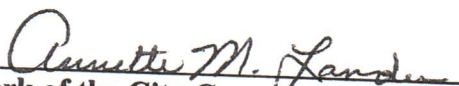
SECTION 60:	443.712	Parking Lot Bond Anticipation Note	\$112,072.14
SECTION 61:	443.713	OVV Riverfront Improvement Line of Credit	\$204,575.00
SECTION 62:	443.715	2014 Fire Trucks Bond Anticipation Note	\$38,815.58
SECTION 63:	443.717	Fire Facility Bond Anticipation Note	\$39,498.32
SECTION 64:	443.718	Pumper/Tanker Truck Bond Anticipation Note	\$21,684.30
SECTION 65:	443.720	New Buildings Bonds (Justice Center, Auxiliary Fire Station. Administration Building)	\$170,982.60
SECTION 66:	443.730	2013 Road Improvements Bond	\$29,122.78
SECTION 67:	TOTAL	DEBT SERVICE FUND = \$616,750.72	
SECTION 68:	530.510	Rinky Dink Basketball	\$10,291.00
SECTION 69:	531.510	Baseball/Softball	\$19,041.00
SECTION 70:	551.351	Water Administration	\$491,408.41
SECTION 71:	551.352	Water Treatment Plant	\$647,324.96
SECTION 72:	551.353	Water Line Maintenance	\$592,035.67
SECTION 73:	551.702	Water Debt Service	\$1,447.86
SECTION 74:	TOTAL	WATER FUND = \$1,732,216.90	
SECTION 75:	552.356	WPC Administration	\$507,029.32
SECTION 76:	552.357	WPC Facility	\$643,361.01
SECTION 77:	552.358	WPC Line Maintenance	\$399,162.55
SECTION 78:	552.709	WPC Debt Service	\$449,311.88
SECTION 79:	TOTAL	WPC FUND = \$1,998,864.76	
SECTION 80:	557.350	Sanitation	\$304,840.10
SECTION 81:	559.590	Swimming Pool	\$69,145.84
SECTION 82:	560.354	Water Replacement & Improvement	\$100,000.00
SECTION 83:	561.359	WPC Replacement & Improvement	\$242,455.53
SECTION 84:	562.355	Utility Depository	\$0.00
SECTION 85:	564.361	Water Leak Insurance Program	\$8,000.00
SECTION 86:	TOTAL	ENTERPRISE FUNDS = \$4,484,855.13	
SECTION 87:	774.531	Parks Expendable Trust	\$0.00
SECTION 88:	775.511	Recreation Expendable Trust	\$0.00
SECTION 89:	776.521	Unclaimed Funds	\$3,077.64
SECTION 90:	777.800	Digital River Project	\$0.00
SECTION 91:	778.230	Fire Loss Recovery	\$80,000.00
SECTION 92:	TOTAL	FIDUCIARY FUNDS = \$83,077.64	
SECTION 93:	TOTAL ALL FUNDS =	\$16,371,960.23	

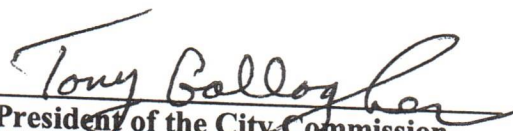
SECTION 94: That the City Auditor is hereby authorized to draw for payment for any warrants on the City Treasury of Gallipolis, Ohio, of the foregoing appropriations upon receipt of proper vouchers, therefore, approved as authorized by law, or an ordinance or resolution of the City Commission to make 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 95: This Ordinance shall be in full force and effect at the earliest time permitted by law.


PASSED: March 15, 2016

ATTEST:


Clerk of the City Commission
Annette M. Landers


President of the City Commission
Tony Gallagher

The foregoing Ordinance is hereby approved as to form.


Gallipolis City Solicitor
Adam R. Salisbury