

Fiduciary			
78:	773.541	Cemetery Endowment	\$0
79:	774.531	Parks Expendable Trust	\$0
80:	775.511	Recreation Expendable Trust	\$0
81:	776.521	Unclaimed Funds	\$2,000
82:	778.230	Fire Loss Recovery	\$30,000
83:		Total Fiduciary	\$32,000
84:		Total All Funds	\$3,902,465.56

SECTION 87: 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 88: This Ordinance shall be in full force and effect at the earliest time allowed by law.

PASSED: November 19, 2019

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.

Brynn S. Noe
 Gallipolis City Solicitor
 Brynn S. Noe

Debt Service

54:	443.712 OVB Parking Lot BAN	\$0
55:	443.715 2014 Fire Trucks BAN	\$0
56:	443.717 Fire Facility Bond	\$19,750
57:	443.720 New Buildings Bonds (Justice Center, Administration, Auxiliary Fire Station)	\$0
58:	Total Debt Service	\$19,750

Enterprise

59:	530.510 Rinky Dink Basketball	\$14,000
60:	551.351 Water Administration	\$250,000
61:	551.352 Water Treatment Plant	\$400,000
62:	551.353 Water Line Maintenance & Distribution	\$250,000
63:	551:702 Water Debt Service	\$724
64:	<i>Total Water \$900,724</i>	
65:	552.356 WPC Administration	\$200,000
66:	552.357 WPC Facility	\$200,000
67:	552.358 WPC Line Maintenance & Distribution	\$200,000
68:	552.709 WPC Debt Service	\$236,000
69:	<i>Total WPC \$836,000</i>	
70:	557.350 Sanitation	\$150,000
71:	559.590 Swimming Pool	\$1,000
72:	560.354 Water Replacement & Improvement	\$30,000
73:	561.359 WPC Replacement & Improvement	\$40,000
74:	562.355 Utility Depository	\$5,000
75:	564.361 Water Leak Insurance	\$5,000
76:	<i>Total Remaining \$231,000</i>	
77:	Total Enterprise Funds	\$1,981,724

24:	213.391	State Highway Improvement	\$5,000
25:	220.990	VESI Community Reinvestment	\$5,000
26:	225.581	Fire Levy	\$35,000
27:	242.445	Cemeteries	\$40,000
28:	249.541	Gallipolis in Lights	\$25,000
29:	250.541	Shade Tree	\$200
30:	251.541	City Park Tree Fund	\$1,000
31:	252.510	Skate park Fund	\$1,000
32:	253.800	VOCA Grant	\$63,000
33:	258.800	Ohio JRI Grant	\$58,000
34:	265.800	FEMA	\$0.0
35:	270.227	Law Enforcement Trust	\$5,000
36:	272.800	Community Corrections Grant	\$26,000
37:	273.800	Police CPT Training	\$3,000
38:	274.227	Canine Cop	\$250
39:	275.227	Police Special Equipment Fund	\$1,000
40:	276.227	Special Police	\$1,000
41:	278.990	Public Art	\$1,500
42:	280.800	ODNR Natureworks Grant	\$55,000
43:	281.996	Alcohol Enforcement & Education	\$2,000
44:	283.995	Alcohol Treatment	\$40,000
45:	284.227	Court Computerization	\$30,000
46:	285.227	Court Probation Services	\$40,000
47:	286.227	Court Mediation Program	\$43,000
48:	287.970	Bandstand Preservation	\$500
49:		Total Special Revenues	\$631,450.00

Capital Projects

50:	351.800	OPWC Repaving	\$191,190
51:	358.800	CDBG Paving	\$42,000
52:	366.227	Court Capital Improvement Fund	\$150,000
53:		Total Capital Improvements	\$383,190

ORDINANCE NO. O2019-37

AN ORDINANCE SETTING TEMPORARY APPROPRIATIONS FOR CURRENT EXPENSES FOR THE CALENDAR YEAR 2020

WHEREAS, it is necessary to set temporary appropriations for current expenses for the calendar year 2020; and

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, 2020 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:

2020 Temporary Appropriations

Section	Fund		
		General	
1:	101.101	City Commission	
2:	101.111	Municipal Court	\$20,000
3:	101.122	City Manager	\$130,000
4:	101.131	City Auditor/Treasurer	\$27,000
5:	101.133	Taxation	\$95,000
6:	101.141	City Solicitor	\$52,000
7:	101.152	Civil Service	\$60,000
8:	101.190	Historic Preservation Review Board	\$500
9:	101.191	Planning	\$150
10:	101.192	Code Enforcement	\$0
11:	101.220	Police	\$37,000
12:	101.230	Fire	\$480,000
13:	101.272	City Building	\$90,000
14:	101.300	Streets	\$36,000
15:	101.510	Recreation	\$32,000
16:	101.530	Parks	\$2,000
17:	101.900	General Capital Improvements	\$26,000
18:	101.905	Health and Safety	\$0.00
19:	101.910	Miscellaneous	\$5,000
20:	101.920	Transfers/Advances	\$75,000
21:	101.925	County Auditor's Office	\$150,000
22:		Total General	\$1,321,650

Special Revenue

23:	211.381	Maintenance and Repair Streets	\$150,000
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