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ORDINANCE NO. O2020-06

**AN ORDINANCE TO SET APPROPRIATIONS FOR
CURRENT EXPENSES OF THE CITY OF GALIPOLIS, OHIO
DURING THE FISCAL YEAR ENDING DECEMBER 31, 2020**

WHEREAS, the City Manager has heretofore prepared a tentative budget for the City of Gallipolis, Ohio, for the fiscal year beginning January 1, 2020 showing estimates of all balances that will be available at the beginning of the year 2020 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 03, 2020, 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, 2020, the following sums be, and they are, hereby set aside and appropriated as follows:

SECTION 1:	101.101	City Commission	\$24,588.44
SECTION 2:	101.111	Municipal Court	\$338,646.60
SECTION 3:	101.122	City Manager	\$110,380.70
SECTION 4:	101.131	City Auditor/Treasurer	\$140,518.99
SECTION 5:	101.133	Taxation	\$113,885.44
SECTION 6:	101.141	City Solicitor	\$169,351.00
SECTION 7:	101.190	Historic Preservation Review Board	\$0.00
SECTION 8:	101.191	Planning	\$0.00
SECTION 9:	101.192	Code Enforcement	\$103,187.21
SECTION 10:	101.220	Police	\$1,167,643.55
SECTION 11:	101.230	Fire	\$210,224.04
SECTION 12:	101.272	City Building	\$99,329.84
SECTION 13:	101.300	Streets	\$68,000.00
SECTION 14:	101.510	Recreation	\$6,466.00
SECTION 15:	101.530	Parks	\$92,329.35
SECTION 16:	101.900	General Capital Improvements	\$7632.76
SECTION 17:	101.905	Health and Safety	\$6,500.00
SECTION 18:	101.910	Miscellaneous	\$135,666.00
SECTION 19:	101.920	Transfers/Advances	\$430,003.11
SECTION 20:	101.925	County Auditor's Deductions	\$7,850.00
SECTION 21: TOTAL		GENERAL FUND =	\$3,232,203.01

SECTION 22:	211.381	Maintenance & Repair Streets	\$276,112.19
SECTION 23:	213.391	State Highway Improvement	\$15,059.64
SECTION 24:	220.990	VESI Community Reinvestment	\$4000.00
SECTION 25:	225.581	Fire Levy	\$212,564.66
SECTION 26:	242.445	Cemeteries	\$91,051.70
SECTION 27:	249.541	Gallipolis In Lights	\$58,415.88
SECTION 28:	250.541	Shade Tree	\$0.00
SECTION 29:	251.541	City Park Tree Fund	\$2,000.00
SECTION 30:	252.510	Skatepark Fund	\$0.00
SECTION 31:	253.800	VOCA Grant	\$185,782.20
SECTION 32:	258.800	Ohio JRI Grant	\$205,910.40
SECTION 33:	265.800	FEMA Disaster	\$0.00
SECTION 34:	269.800	Assistance to Firefighters Grant	\$0.00
SECTION 35:	270.227	Law Enforcement Trust	\$0.00
SECTION 36:	272.800	Community Corrections Act	\$37,730.36
SECTION 37:	273.800	Police CPT Training	\$5,452.58
SECTION 38:	274.227	Canine Cop	\$10,000.00
SECTION 39:	275.227	Police Special Equipment	\$0.00
SECTION 40:	276.227	Special Police	\$0.00
SECTION 41:	278.990	Public Art	\$0.00
SECTION 42:	280.800	ODNR Natureworks Grant	\$104,289.74
SECTION 43:	281.996	Alcohol Enforcement & Education	\$500.00
SECTION 44:	283.995	Alcohol Treatment	\$22,911.22
SECTION 45:	284.227	Court Computerization	\$27,594.72
SECTION 46:	285.227	Court Probation Services	\$16,059.98
SECTION 47:	286.227	Court Mediation Program	\$32,336.96
SECTION 48:	TOTAL	SPECIAL REVENUE FUNDS =	\$1,307,772.23
SECTION 49:	331.970	Capital Improvement Reserve	\$30,000.00
SECTION 49a:	340.970	New Municipal Building	\$0.01
SECTION 50:	351.800	OPWC Repaving	\$163,233.00
SECTION 51:	358.800	CDBG Paving	\$47,000.00
SECTION 52:	366.227	Court Capital Improvement Fund	\$131,061.45
SECTION 53:	TOTAL	CAPITAL PROJECTS FUNDS =	\$371,294.46

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SECTION 54:	443.710	Electric Charging Stations	\$150,000.00
SECTION 55:	443.712	Parking Lot Bond Anticipation Note	\$9,922.14
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 = \$438,341.42	
SECTION 61:	530.510	Rinky Dink Basketball	\$13,640.01
SECTION 62:	551.351	Water Administration	\$708,134.46
SECTION 63:	551.352	Water Treatment Plant	\$737,994.64
SECTION 64:	551.353	Water Line Maintenance	\$576,298.71
SECTION 65:	551.702	Water Debt Service	\$1,447.86
SECTION 66:	TOTAL	WATER FUND = \$2,023,875.67	
SECTION 67:	552.356	WPC Administration	\$285,918.54
SECTION 68:	552.357	WPC Facility	\$786,604.24
SECTION 69:	552.358	WPC Line Maintenance	\$519,940.59
SECTION 70:	552.709	WPC Debt Service	\$469,633.62
SECTION 71:	TOTAL	WPC FUND = \$2,062,096.99	
SECTION 72:	557.350	Sanitation	\$378,247.65
SECTION 73:	559.590	Swimming Pool	\$56,914.48
SECTION 74:	560.354	Water Replacement & Improvement	\$261,000.00
SECTION 75:	561.359	WPC Replacement & Improvement	\$177,000.00
SECTION 76:	562.355	Utility Depository	\$6,000.00
SECTION 77:	564.361	Water Leak Insurance Program	\$20,000.00
SECTION 78:	TOTAL	ENTERPRISE FUNDS = \$4,998,774.80	
SECTION 79:	774.531	Parks Expendable Trust	\$0.00
SECTION 80:	775.511	Recreation Expendable Trust	\$0.00
SECTION 81:	776.521	Unclaimed Funds	\$7,891.46
SECTION 82:	778.230	Fire Loss Recovery	\$80,000.00
SECTION 83:	TOTAL	FIDUCIARY FUNDS = \$87,891.46	
SECTION 84:	TOTAL ALL FUNDS =		\$10,436,277.38

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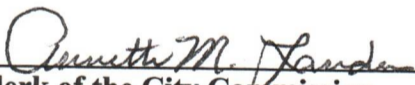
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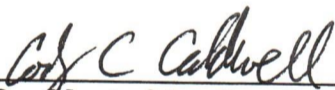
SECTION 84: That the City Auditor is hereby authorized to draw for payment for any warrants on the City Treasury of Gallipolis, Ohio, of the foregoing appropriations upon receipt of proper vouchers, therefore, approved as authorized by law, or an ordinance or resolution of the City Commission to make 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 85: This Ordinance shall be in full force and effect at the earliest time permitted by law.


PASSED: March 17, 2020

ATTEST:


Clerk of the City Commission
Annette M. Landers


President of the City Commission
Cody C Caldwell

The foregoing Ordinance is hereby approved as to form.


Gallipolis City Solicitor
Brynn S. Noe