

**ORDINANCE NO. O2020-51**

**AN EMERGENCY ORDINANCE SETTING TEMPORARY APPROPRIATIONS FOR CURRENT EXPENSES FOR THE CALENDAR YEAR 2021**

**WHEREAS**, it is necessary to set temporary appropriations for current expenses for the calendar year 2021; and

**WHEREAS**, the City Manager has recommended in writing the passage of this Ordinance as an emergency measure as it is necessary for the immediate preservation of the public peace, health, safety and property and in order to provide for the usual operations of the municipal departments.

**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, 2021 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:

**2021 Temporary Appropriations**

<b>Section</b>	<b>Fund</b>		
		<b>General</b>	
1:	101.101	City Commission	\$15,000
2:	101.111	Municipal Court	\$130,000
3:	101.122	City Manager	\$35,000
4:	101.131	City Auditor/Treasurer	\$65,000
5:	101.133	Taxation	\$52,000
6:	101.141	City Solicitor	\$60,000
7:	101.190	Historic Preservation Review Board	\$0.00
8:	101.191	Planning	\$0.00
9:	101.192	Code Enforcement	\$37,000
10:	101.220	Police	\$450,000
11:	101.230	Fire	\$90,000
12:	101.272	City Building	\$36,000
13:	101.300	Streets	\$32,000
14:	101.510	Recreation	\$2,000
15:	101.530	Parks	\$33,000
16:	101.900	General Capital Improvements	\$0.00
17:	101.905	Health and Safety	\$3,000
18:	101.910	Miscellaneous	\$75,000
19:	101.920	Transfers/Advances	\$150,000
20:	101.925	County Auditor's Office	\$3,500
21:		<b>Total General</b>	<b>\$1,268,500</b>
		<b>Special Revenue</b>	
22:	211.381	Maintenance and Repair Streets	\$150,000
23:	213.391	State Highway Improvement	\$5,000
24:	220.990	VESI Community Reinvestment	\$2,000
25:	225.581	Fire Levy	\$50,000
26:	242.445	Cemeteries	\$40,000
27:	249.541	Gallipolis in Lights	\$25,000
28:	250.541	Shade Tree	\$0.00
29:	251.541	City Park Tree Fund	\$1000.00

30:	252.510	Skate park Fund	\$0.00
31:	253.800	VOCA Grant	\$57,000
32:	287.800	Ohio MAS Grant	\$22,000
33:	258.800	Ohio JRI Grant	\$60,000
34:	265.800	FEMA	\$0.00
35:	270.227	Law Enforcement Trust	\$5,000
36:	272.800	Community Corrections Grant	\$14,000
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	\$0.00
43:	281.996	Alcohol Enforcement & Education	\$500
44:	283.995	Alcohol Treatment	\$20,000
45:	284.227	Court Computerization	\$25,000
46:	285.227	Court Probation Services	\$25,000
47:	286.227	Court Mediation Program	\$25,000
48:	287.970	Bandstand Preservation	\$0.00
49:		<b>Total Special Revenues</b>	<b>\$533,250</b>

**Capital Projects**

50:	331.970	Capital Improvement Reserve	\$40,000
51:	366.227	Court Capital Improvement Fund	\$80,000
52:	368.800	ODNR Capital Improvement Fund	\$52,144.00
53:		<b>Total Capital Improvements</b>	<b>\$172,144.00</b>

**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:		<b>Total Debt Service</b>	<b>\$19,750</b>

**Enterprise**

59:	530.510	Rinky Dink Basketball	\$10,000
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:		<b>Total Water</b>	<b>\$900,724</b>
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		\$244,453
69:		Total WPC	\$844,453
70:	557.350 Sanitation		\$150,000
71:	559.590 Swimming Pool		\$1000
72:	560.354 Water Replacement & Improvement		\$50,000
73:	561.359 WPC Replacement & Improvement		\$40,000
74:	562.355 Utility Depository		\$5,000
75:	564.361 Water Leak Insurance		10,000
76:		Total Remaining	\$266,000
77:		Total Enterprise Funds	\$2,011,177

**Fiduciary**

78:	773.541 Cemetery Endowment		\$0
79:	774.531 Parks Expendable Trust		\$127.26
80:	775.511 Recreation Expendable Trust		\$217.49
81:	776.521 Unclaimed Funds		\$2,000
82:	778.230 Fire Loss Recovery		\$30,000
83:		Total Fiduciary	\$32,344.75

84:		Total All Funds	\$4,037,165.75
-----	--	-----------------	----------------

**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 upon passage as an emergency measure.

**PASSED:** December 29, 2020

**ATTEST:**

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

Cody C. Caldwell  
 President of the City Commission  
 Cody C. Caldwell

The foregoing Ordinance is hereby approved as to form.

Brynn S. Noe  
 Gallipolis City Solicitor  
 Brynn S. Noe