

ORDINANCE NO. O2021-40

AN ORDINANCE SETTING TEMPORARY APPROPRIATIONS FOR CURRENT EXPENSES FOR THE CALENDAR YEAR 2022

WHEREAS, it is necessary to set temporary appropriations for current expenses for the calendar year 2022; 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, 2022 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:

2022 Temporary Appropriations

Section	Fund		
		General	
1:	101.101	City Commission	\$20,000
2:	101.111	Municipal Court	\$130,000
3:	101.122	City Manager	\$65,000
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	\$3,000
15:	101.530	Parks	\$40,000
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	\$6,000
21:		Total General	\$1,314,000
		Special Revenue	
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:	232.800	American Rescue Plan	\$50,000
27:	242.445	Cemeteries	\$40,000
28:	249.541	Gallipolis In Lights	\$25,000
29:	250.541	Shade Tree	\$0.00
30:	251.541	City Park Tree Fund	\$1,000.00
31:	252.510	Skate Park Fund	\$0.00
32:	253.800	VOCA Grant	\$30,000
33:	287.800	Ohio MAS Grant	\$22,000

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34:	258.800 Ohio JRI Grant	\$60,000.00
35:	265.800 FEMA	\$0.00
36:	270.227 Law Enforcement Trust	\$5,000
37:	272.800 Community Corrections Grant	\$20,000
38:	273.800 Police CPT Training	\$3,000
39:	274.227 Canine Cop	\$500
40:	275.227 Police Special Equipment Fund	\$1,000
41:	276.227 Special Police	\$1,000
42:	278.990 Public Art	\$1,500
43:	280.800 ODNR Natureworks Grant	\$72,000
44:	281.996 Alcohol Enforcement & Education	\$500
45:	283.995 Alcohol Treatment	\$25,000
46:	284.227 Court Computerization	\$25,000
47:	285.227 Court Probation Services	\$10,000
48:	286.227 Court Mediation Program	\$25,000
49:	287.970 Bandstand Preservation	\$0.00
50:	Total Special Revenues	\$624,500
	Capital Projects	
51:	331.970 Capital Improvement Reserve	\$40,000
52:	366.227 Court Capital Improvement Fund	\$80,000
53:	368.800 ODNR Capital Improvement Fund	\$0.00
54:	Total Capital Improvements	\$120,000.00
	Debt Service	
55:	443.712 OVB Parking Lot BAN	\$0.00
56:	443.715 2014 Fire Trucks BAN	\$0.00
57:	443.717 Fire Facility Bond	\$19,750
58:	443.720 New Buildings Bonds (Justice Center, Administration, Auxiliary Fire Station)	\$0.00
59:	Total Debt Service	\$19,750
	Enterprise	
60:	530.510 Rinky Dink Basketball	\$10,000
61:	551.351 Water Administration	\$250,000
62:	551.352 Water Treatment Plant	\$400,000
63:	551.353 Water Line Maintenance & Distribution	\$250,000
64:	551:702 Water Debt Service	\$724
65:	Total Water	\$900,724
66:	552.356 WPC Administration	\$200,000
67:	552.357 WPC Facility	\$250,000
68:	552.358 WPC Line Maintenance & Distribution	\$250,000
69:	552.709 WPC Debt Service	\$244,453
70:	Total WPC	\$944,453
71:	557.350 Sanitation	\$200,000

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72:	559.590 Swimming Pool	\$5,000
73:	560.354 Water Replacement & Improvement	\$80,000
74:	561.359 WPC Replacement & Improvement	\$100,000
75:	562.355 Utility Depository	\$3,000
76:	564.361 Water Leak Insurance	\$15,000
77:	<i>Total Remaining</i>	<i>\$413,000</i>
78:	Total Enterprise Funds	\$2,258,177
Fiduciary		
79:	773.541 Cemetery Endowment	\$0.00
80:	774.531 Parks Expendable Trust	\$0.00
81:	775.511 Recreation Expendable Trust	\$0.00
82:	776.521 Unclaimed Funds	\$2,000
83:	778.230 Fire Loss Recovery	\$30,000
84:	Total Fiduciary	\$32,000.00
85:	Total All Funds	\$4,368,427.00

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 period of time allowed by law.

PASSED: October 19, 2021

ATTEST: _____

Shelly L. Clonch
 Clerk of the City Commission
 Shelly L. Clonch

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