

ORDINANCE NO. O2021-50

**AN ORDINANCE AMENDING ORDINANCE NO. O2021-04, AS AMENDED BY
ORDINANCE NO. O2021-07, AS AMENDED BY ORDINANCE NO. O2021-11, AS
AMENDED BY ORDINANCE NO. O2021-16, AS AMENDED BY ORDINANCE NO.
O2021-23, AS AMENDED BY ORDINANCE NO. O2021-29, AS AMENDED BY
ORDINANCE NO. O2021-41 SETTING APPROPRIATIONS FOR CURRENT
EXPENSES OF THE CITY OF GALLIPOLIS, OHIO, DURING THE FISCAL YEAR
ENDING DECEMBER 31, 2021**

WHEREAS, it is necessary to amend Ordinance No. O2021-04, as amended by Ordinance No. O2021-07, as amended by Ordinance No. O2021-11, as amended by Ordinance No. O2021-16, as amended by Ordinance No. O2021-23, as amended by Ordinance No. O2021-29, as amended by Ordinance No. O2021-41 to change appropriation sums in various accounts.

NOW, THEREFORE, BE IT ORDAINED by the City Commission of the City of Gallipolis, State of Ohio:

Section 1: That the following sections be amended to read as follows:

SECTION 3: 101.122 City Manager from \$103,041.40 to \$105,041.40.
SECTION 4: 101.131 City Auditor/Treasurer from \$117,156.89 to \$128,032.89.
SECTION 12: 101.272 City Building from \$87,386.78 to \$90,286.78.
SECTION 19: 101.920 Transfers/Advances from \$410,002.24 to \$370,002.24.
SECTION 21: TOTAL GENERAL FUND from \$3,369,186.93 to \$3,344,962.93.
SECTION 26: 230.800 Local Coronavirus Relief from \$90,000.00 to \$0.00.
SECTION 50: TOTAL SPECIAL REVENUE FUNDS from \$1,484,208.29 to \$1,394,208.29.
SECTION 51: 331.970 Capital Improvement Reserve from \$80,501.07 to \$0.00.
SECTION 57: TOTAL CAPITAL PROJECTS FUNDS from \$299,134.67 to \$218,633.60.
SECTION 64: 551.351 Water Administration from \$495,626.42 to \$496,926.42.
SECTION 68: TOTAL WATER FUND from \$2,240,307.49 to \$2,241,607.49.
SECTION 69: 552.356 WPC Administration from \$368,280.76 to \$368,980.76.
SECTION 73: TOTAL WPC FUND from \$2,058,868.48 to \$2,059,568.48.
SECTION 81: TOTAL ENTERPRISE FUNDS from \$5,114,073.76 to \$5,116,073.76.
SECTION 84: TOTAL ALL FUNDS from \$10,642,046.99 to \$10,449,321.92.

Section 2: This Ordinance shall be in full force and effect at the earliest time allowed by law.

PASSED: November 16, 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 Saunders Noe
Gallipolis City Solicitor
Brynn Saunders Noe