

ORDINANCE NO. O2016-57

AN EMERGENCY ORDINANCE SETTING TEMPORARY APPROPRIATIONS FOR CURRENT EXPENSES FOR THE CALENDAR YEAR 2017

WHEREAS, it is necessary to set temporary appropriations for current expenses for the calendar year 2017; 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, 2017 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:

2017 Temporary Appropriations

Section	Fund		
		General	
1:	101.101	City Commission	\$20,000
2:	101.111	Municipal Court	\$125,000
3:	101.122	City Manager	\$25,000
4:	101.131	City Auditor/Treasurer	\$90,000
5:	101.133	Taxation	\$50,000
6:	101.141	City Solicitor	\$60,000
7:	101.152	Civil Service	\$500
8:	101.190	Historic Preservation Review Board	\$200
9:	101.191	Planning	\$200
10:	101.192	Code Enforcement	\$35,000
11:	101.220	Police	\$350,000
12:	101.230	Fire	\$70,000
13:	101.272	City Building	\$35,000
14:	101.300	Streets	\$30,000
15:	101.510	Recreation	\$2,000
16:	101.530	Parks	\$25,000
17:	101.900	General Capital Improvements	\$4,000
18:	101.905	Health and Safety	\$5,000
19:	101.910	Miscellaneous	\$75,000
20:	101.920	Transfers/Advances	\$150,000
21:	101.925	County Auditor's Office	\$3,500
22:		Total General	\$1,155,400

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Special Revenue

23:	211.381	Maintenance and Repair Streets	\$100,000
24:	213.391	State Highway Improvement	\$5,000
25:	220.990	VESI Community Reinvestment	\$0
26:	225.581	Fire Levy	\$35,000
27:	242.445	Cemeteries	\$40,000
28:	249.541	Gallipolis in Lights	\$20,000
29:	250.541	Shade Tree	\$200
30:	251.541	City Park Tree Fund	\$1,000
31:	252.510	Skatepark Fund	\$1,000
32:	253.800	VOCA Grant	\$47,000
33:	257.800	Ohio MAS Grant	\$0
34:	265.800	FEMA	\$0
35:	266.581	Tax Increment Financing	\$0
36:	269.800	Assistance to Firefighter Grant	\$0
37:	270.227	Law Enforcement Trust	\$2,250
38:	272.800	Community Corrections Grant	\$25,000
39:	274.227	Canine Cop	\$250
40:	275.227	Police Special Equipment Fund	\$1,000
41:	276.227	Special Police	\$750
42:	277.800	ODNR Litter Cleanup	\$0
43:	278.990	Public Art	\$1,500
44:	281.996	Alcohol Enforcement & Education	\$2,000
45:	283.995	Alcohol Treatment	\$20,000
46:	284.227	Court Computerization	\$30,000
47:	285.227	Court Probation Services	\$30,000
48:	286.227	Court Mediation Program	\$43,000
49:	287.970	Bandstand Preservation	\$2,000
50:		Total Special Revenues	\$406,950

Capital Projects

51:	331.970	Capital Improvement Reserve	\$0
52:	350.800	Spruce St. Water/Sewer Imp.	\$0
53:	351.800	OPWC Repaving	\$0
54:	352.800	OPWC Water/Sewer Project Fund	\$0
55:	358.800	CDBG Paving	\$0
56:	366.227	Court Capital Improvement Fund	\$150,000
57:	368.800	ODNR Capital Improvement	\$0
58:		Total Capital Improvements	\$150,000

Debt Service

59:	443.710	OVB Parking Lot BAN	\$0
60:	443.717	Fire Facility BAN	\$19,750
61:	443.718	Pumper/Tanker Truck BAN	\$0
62:	443.720	Justice Center/Administration Building/Fire Station BAN	\$0
63:	443.730	Road Improvements BAN	\$0
64:	443.740	2014 Fire Vehicles Bond	\$0
65:		Total Debt Service	\$19,750

Enterprise

66:	530.510	Rinky Dink Basketball	\$8,000
67:	531.510	Baseball/Softball	\$6,000
68:		<i>Total Ball</i>	<i>\$14,000</i>
69:	551.351	Water Administration	\$170,000
70:	551.352	Water Treatment Plant	\$200,000
71:	551.353	Water Line Maintenance & Distribution	\$150,000
72:	551:702	Water Debt Service	\$1,000
73:		<i>Total Water</i>	<i>\$521,000</i>
74:	552.356	WPC Administration	\$150,000
75:	552.357	WPC Facility	\$150,000
76:	552.358	WPC Line Maintenance & Distribution	\$130,000
77:	552.709	WPC Debt Service	\$236,000
78:		<i>Total WPC</i>	<i>\$666,000</i>
79:	557.350	Sanitation	\$100,000
80:	559.590	Swimming Pool	\$500
81:	560.354	Water Replacement & Improvement	\$20,000
82:	561.359	WPC Replacement & Improvement	\$40,000
83:	562.355	Utility Depository	\$5,000
84:	564.361	Water Leak Insurance	\$3,000
85:		<i>Total Remaining</i>	<i>\$168,500</i>
86:		Total Enterprise Funds	\$1,369,500

Fiduciary		
87:	773.541 Cemetery Endowment	\$0
88:	774.531 Parks Expendable Trust	\$0
89:	775.511 Recreation Expendable Trust	\$0
90:	776.521 Unclaimed Funds	\$2,000
91:	777.800 Digital River Project	\$0
92:	778.230 Fire Loss Recovery	\$30,000
93:	Total Fiduciary	\$32,000
94:	Total All Funds	\$3,133,600

SECTION 95: 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 96: This Ordinance shall be in full force and effect upon passage as an emergency measure.

PASSED: November 15, 2016

ATTEST:

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

Tony Gallagher
 President of the City Commission
 Tony Gallagher

The foregoing Ordinance is hereby approved as to form.

Adam R. Salisbury
 Gallipolis City Solicitor
 Adam R. Salisbury