

**ORDINANCE NO. O2017-42**

**AN EMERGENCY ORDINANCE SETTING TEMPORARY APPROPRIATIONS FOR CURRENT EXPENSES FOR THE CALENDAR YEAR 2018**

**WHEREAS**, it is necessary to set temporary appropriations for current expenses for the calendar year 2018; 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, 2018 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:

**2018 Temporary Appropriations**

<b>Section</b>	<b>Fund</b>		
		<b>General</b>	
1:	101.101	City Commission	\$20,000
2:	101.111	Municipal Court	\$130,000
3:	101.122	City Manager	\$27,000
4:	101.131	City Auditor/Treasurer	\$95,000
5:	101.133	Taxation	\$52,000
6:	101.141	City Solicitor	\$60,000
7:	101.152	Civil Service	\$500
8:	101.190	Historic Preservation Review Board	\$150
9:	101.191	Planning	\$0
10:	101.192	Code Enforcement	\$37,000
11:	101.220	Police	\$350,000
12:	101.230	Fire	\$90,000
13:	101.272	City Building	\$36,000
14:	101.300	Streets	\$32,000
15:	101.510	Recreation	\$2,000
16:	101.530	Parks	\$26,000
17:	101.900	General Capital Improvements	\$500
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
<b>22:</b>		<b>Total General</b>	<b>\$1,191,650</b>

**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	\$1,000
26:	225.581	Fire Levy	\$35,000
27:	242.445	Cemeteries	\$40,000
28:	249.541	Gallipolis in Lights	\$25,000
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	\$50,000
33:	257.800	Ohio MAS Grant	\$20,000
34:	270.227	Law Enforcement Trust	\$5,000
35:	272.800	Community Corrections Grant	\$25,000
36:	274.227	Canine Cop	\$250
37:	275.227	Police Special Equipment Fund	\$1,000
38:	276.227	Special Police	\$1,000
39:	277.800	ODNR Litter Cleanup	\$0
40:	278.990	Public Art	\$1,500
41:	281.996	Alcohol Enforcement & Education	\$2,000
42:	283.995	Alcohol Treatment	\$40,000
43:	284.227	Court Computerization	\$30,000
44:	285.227	Court Probation Services	\$30,000
45:	286.227	Court Mediation Program	\$43,000
46:	287.970	Bandstand Preservation	\$2,000
47:		<b>Total Special Revenues</b>	<b>\$458,950</b>

**Capital Projects**

48:	331.970	Capital Improvement Reserve	\$0
49:	351.800	OPWC Repaving	\$0
50:	352.800	OPWC Water/Sewer Project Fund	\$0
51:	358.800	CDBG Paving	\$0
52:	366.227	Court Capital Improvement Fund	\$150,000
53:	368.800	ODNR Capital Improvement	\$300,000
54:		<b>Total Capital Improvements</b>	<b>\$450,000</b>

**Debt Service**

55:	443.712	OVB Parking Lot BAN	\$0
56:	443.713	OVB Riverfront Improvement BAN	\$0
57:	443.715	2014 Fire Trucks BAN	\$0
58:	443.717	Fire Facility Bond	\$19,750
59:	443.720	New Buildings Bonds (Justice Center, Administration, Auxiliary Fire Station)	\$0
60:	443.730	Road Improvements BAN	\$0
61:		<b>Total Debt Service</b>	<b>\$19,750</b>

**Enterprise**

62:	530.510	Rinky Dink Basketball	\$8,000
63:	551.351	Water Administration	\$170,000
64:	551.352	Water Treatment Plant	\$400,000
65:	551.353	Water Line Maintenance & Distribution	\$150,000
66:	551:702	Water Debt Service	\$0
67:		<i>Total Water</i>	<i>\$720,000</i>
68:	552.356	WPC Administration	\$150,000
69:	552.357	WPC Facility	\$150,000
70:	552.358	WPC Line Maintenance & Distribution	\$130,000
71:	552.709	WPC Debt Service	\$236,000
72:		<i>Total WPC</i>	<i>\$666,000</i>
73:	557.350	Sanitation	\$120,000
74:	559.590	Swimming Pool	\$500
75:	560.354	Water Replacement & Improvement	\$30,000
76:	561.359	WPC Replacement & Improvement	\$60,000
77:	562.355	Utility Depository	\$5,000
78:	564.361	Water Leak Insurance	\$3,000
79:		<i>Total Remaining</i>	<i>\$218,500</i>
80:		<b>Total Enterprise Funds</b>	<b>\$1,612,500</b>

		<b>Fiduciary</b>	
81:	773.541	Cemetery Endowment	\$0
82:	774.531	Parks Expendable Trust	\$0
83:	775.511	Recreation Expendable Trust	\$0
84:	776.521	Unclaimed Funds	\$2,000
85:	778.230	Fire Loss Recovery	\$30,000
<b>86:</b>		<b>Total Fiduciary</b>	<b>\$32,000</b>
<b>87:</b>		<b>Total All Funds</b>	<b>\$3,764,850</b>

**SECTION 88:** 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 89:** This Ordinance shall be in full force and effect upon passage as an emergency measure.

**PASSED:** December 5, 2017

**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