

ORDINANCE NO. O2022-38

**AN ORDINANCE SETTING TEMPORARY APPROPRIATIONS
FOR CURRENT EXPENSES FOR THE CALENDAR YEAR 2023**

WHEREAS, it is necessary to set temporary appropriations for current expenses for the calendar year 2023; 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, 2023 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:

2023 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	\$500,000
11:	101.230	Fire	\$100,000
12:	101.272	City Building	\$40,000
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	\$1,378,000
		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:	233.800	Violent Crime Reduction Grant	\$50,000
28:	242.445	Cemeteries	\$40,000
29:	249.541	Gallipolis In Lights	\$25,000
30:	250.541	Shade Tree	\$0.00
31:	251.541	City Park Tree Fund	\$1,000
32:	252.510	Skate Park Fund	\$0.00
33:	253.800	VOCA Grant	\$30,000

34:	257.800	Ohio MAS Grant	\$22,000
35:	258.800	Ohio JRI Grant	\$60,000
36:	265.800	FEMA	\$0.00
37:	270.227	Law Enforcement Trust	\$5,000
38:	272.800	Community Corrections Grant	\$20,000
39:	273.800	Police CPT Training	\$3,000
40:	274.227	Canine Cop	\$500
41:	275.227	Police Special Equipment Fund	\$1,000
42:	276.227	Special Police	\$1,000
43:	278.990	Public Art	\$1,500
44:	280.800	ODNR Natureworks Grant	\$0.00
45:	281.996	Alcohol Enforcement & Education	\$500
46:	283.995	Alcohol Treatment	\$25,000
47:	284.227	Court Computerization	\$25,000
48:	285.227	Court Probation Services	\$10,000
49:	286.227	Court Mediation Program	\$25,000
50:	287.970	Bandstand Preservation	\$0.00
51:		Total Special Revenues	\$602,500

Capital Projects

52:	331.970	Capital Improvement Reserve	\$0.00
53:	353.800	OPWC Oakwood Drive Landslide	\$630,000
54:	366.227	Court Capital Improvement Fund	\$80,000
55:	368.800	ODNR Capital Improvement Fund	\$0.00
56:		Total Capital Improvements	\$710,000

Debt Service

57:	443.712	OVB Parking Lot BAN	\$0.00
58:	443.715	2014 Fire Trucks BAN	\$0.00
59:	443.717	Fire Facility Bond	\$19,750
60:	443.720	New Buildings Bonds (Justice Ctr, Mun Bldg, Fire Station 2)	\$0.00
61:		Total Debt Service	\$19,750

Enterprise

62:	530.510	Rinky Dink Basketball	\$10,000
63:	551.351	Water Administration	\$250,000
64:	551.352	Water Treatment Plant	\$400,000
65:	551.353	Water Line Maintenance & Distribution	\$250,000
66:	551:702	Water Debt Service	\$724
67:		Total Water	\$910,724
68:	552.356	WPC Administration	\$200,000
69:	552.357	WPC Facility	\$300,000
70:	552.358	WPC Line Maintenance & Distribution	\$250,000
71:	552.709	WPC Debt Service	\$244,453
72:		Total WPC	\$994,453

73:	557.350 Sanitation	\$200,000
74:	559.590 Swimming Pool	\$5,000
75:	560.354 Water Replacement & Improvement	\$80,000
76:	561.359 WPC Replacement & Improvement	\$60,000
77:	562.355 Utility Depository	\$3,000
78:	564.361 Water Leak Insurance	\$15,000
79:	Total Remaining	\$363,000
80:	Total Enterprise Funds	\$2,268,177
Fiduciary		
81:	773.541 Cemetery Endowment	\$0.00
82:	774.531 Parks Expendable Trust	\$0.00
83:	775.511 Recreation Expendable Trust	\$0.00
84:	776.521 Unclaimed Funds	\$2,000
85:	778.230 Fire Loss Recovery	\$30,000
86:	Total Fiduciary	\$32,000.00
87:	Total All Funds	\$5,010,427.00

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 at the earliest period of time allowed by law.

PASSED: October 17, 2022

ATTEST: _____

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

Tony Gallagher
 President of the City Commission
 Tony Gallagher

The foregoing Ordinance is hereby approved as to form.

Brynn S. Noe
 Gallipolis City Solicitor
 Brynn S. Noe