

ORDINANCE NO. O2023-08

**AN ORDINANCE TO SET APPROPRIATIONS FOR
CURRENT EXPENSES OF THE CITY OF GALLIPOLIS, OHIO
DURING THE FISCAL YEAR ENDING DECEMBER 31, 2023**

WHEREAS, the City Manager has heretofore prepared a tentative budget for the City of Gallipolis, Ohio, for the fiscal year beginning January 1, 2023 showing estimates of all balances that will be available at the beginning of the year 2023 for the purpose of such year, and of all revenues to be received for each fiscal year, including all general and special taxes, fees, costs, percentages, penalties, allowances, prerequisites, and all other types of classes of revenues; also, estimates of all expenditures or charges in or for the purpose of such fiscal year to be paid or met from the said revenue or balances; and otherwise conforming with requirements of law; and

WHEREAS, the City Commission of the City of Gallipolis, Ohio held a public hearing on February 21, 2023, in accordance with Section 38 of the City Charter.

NOW, THEREFORE, BE IT ORDAINED by the City Commission of the City of Gallipolis, State of Ohio, that to provide for the current expenses and other expenditures of the City of Gallipolis during the fiscal year ending December 31, 2023, the following sums be, and they are, hereby set aside and appropriated as follows:

SECTION 1:	101.101	City Commission	\$28,510.00
SECTION 2:	101.111	Municipal Court	\$347,969.00
SECTION 3:	101.122	City Manager	\$155,089.00
SECTION 4:	101.131	City Auditor/Treasurer	\$119,150.00
SECTION 5:	101.133	Taxation	\$124,054.00
SECTION 6:	101.141	City Solicitor	\$201,949.00
SECTION 7:	101.190	Historic Preservation Review Board	\$100.00
SECTION 8:	101.191	Planning	\$100.00
SECTION 9:	101.192	Code Enforcement	\$93,036.00
SECTION 10:	101.220	Police	\$1,348,380.00
SECTION 11:	101.230	Fire	\$239,045.00
SECTION 12:	101.272	City Building	\$97,553.60
SECTION 13:	101.300	Streets	\$70,000.00
SECTION 14:	101.510	Recreation	\$5,866.00
SECTION 15:	101.530	Parks	\$49,374.00
SECTION 16:	101.900	General Capital Improvements	\$0.00
SECTION 17:	101.905	Health and Safety	\$46,140.00
SECTION 18:	101.910	Miscellaneous	\$187,147.00
SECTION 19:	101.920	Transfers/Advances	\$272,292.52
SECTION 20:	101.925	County Auditor's Deductions	\$10,500.00
SECTION 21: TOTAL		GENERAL FUND =	\$3,396,255.12

SECTION 22:	211.381	Maintenance & Repair Streets	\$291,162.28
SECTION 23:	213.391	State Highway Improvement	\$15,025.00
SECTION 24:	220.990	VESI Community Reinvestment	\$9,547.30
SECTION 25:	221.990	SOPEC Community Reinvestment	\$0.00
SECTION 26:	225.581	Fire Levy	\$146,126.72
SECTION 27:	232.800	American Rescue Plan	\$105,635.38
SECTION 28:	233.800	Violent Crime Reduction Grant	\$79,700.00
SECTION 29:	242.445	Cemeteries	\$77,695.00
SECTION 30:	249.541	Gallipolis In Lights	\$80,125.00
SECTION 31:	250.541	Shade Tree	\$0.00
SECTION 32:	251.541	City Park Tree Fund	\$4,000.00
SECTION 33:	252.510	Skatepark Fund	\$0.00
SECTION 34:	253.800	VOCA Grant	\$74,590.14
SECTION 35:	257.800	Ohio MAS Grant	\$46,871.00
SECTION 36:	258.800	Ohio JRI Grant	\$129,677.96
SECTION 37:	265.800	FEMA Disaster	\$0.00
SECTION 38:	269.800	Assistance to Firefighters Grant	\$0.00
SECTION 39:	270.227	Law Enforcement Trust	\$0.00
SECTION 40:	272.800	Community Corrections Act	\$29,077.26
SECTION 41:	273.800	Police CPT Training	\$2,000.00
SECTION 42:	274.227	Canine Cop	\$600.00
SECTION 43:	275.227	Police Special Equipment	\$0.00
SECTION 44:	276.227	Special Police	\$0.00
SECTION 45:	278.990	Public Art	\$0.00
SECTION 46:	280.800	ODNR Natureworks Grant	\$83,110.22
SECTION 47:	281.996	Alcohol Enforcement & Education	\$500.00
SECTION 48:	283.995	Alcohol Treatment	\$38,569.61
SECTION 49:	284.227	Court Computerization	\$26,875.00
SECTION 50:	285.227	Court Probation Services	\$15,851.73
SECTION 51:	286.227	Court Mediation Program	\$27,921.15
SECTION 52:	TOTAL	SPECIAL REVENUE FUNDS =	\$1,284,660.75
SECTION 53:	331.970	Capital Improvement Reserve	\$81,101.07
SECTION 54:	340.970	New Municipal Building	\$0.00
SECTION 55:	351.800	OPWC Repaving	\$0.00
SECTION 56:	353.800	OPWC Oakwood Drive Landslide Repair	\$630,000.00
SECTION 57:	358.800	CDBG Paving	\$0.00
SECTION 58:	366.227	Court Capital Improvement Fund	\$135,852.60
SECTION 59:	368.800	ODNR Capital Improvement Grant	\$0.00
SECTION 60:	379.800	USDA Community Facilities Grant	\$50,000.00
SECTION 61:	TOTAL	CAPITAL PROJECTS FUNDS =	\$896,953.67

SECTION 62:	443.709	USDA Fire Equipment Bond	\$10,541.32
SECTION 63:	443.712	Parking Lot Bond Anticipation Note	\$9,922.14
SECTION 64:	443.715	2014 Fire Trucks Bond Anticipation Note	\$38,815.58
SECTION 65:	443.717	Fire Facility Bond Anticipation Note	\$39,498.32
SECTION 66:	443.720	New Buildings Bonds (Justice Center, Auxiliary Fire Station. Administration Building)	\$170,982.60
SECTION 67:	443.730	2013 Road Improvements Bond	\$29,122.78
SECTION 68:	TOTAL	DEBT SERVICE FUND = \$298,882.74	
SECTION 69:	551.351	Water Administration	\$476,826.80
SECTION 70:	551.352	Water Treatment Plant	\$955,261.50
SECTION 71:	551.353	Water Line Maintenance	\$579,506.00
SECTION 72:	551.702	Water Debt Service	\$1,447.86
SECTION 73:	TOTAL	WATER FUND = \$2,013,042.16	
SECTION 74:	552.356	WPC Administration	\$412,821.20
SECTION 75:	552.357	WPC Facility	\$677,308.00
SECTION 76:	552.358	WPC Line Maintenance	\$444,600.50
SECTION 77:	552.709	WPC Debt Service	\$469,633.62
SECTION 78:	TOTAL	WPC FUND = \$2,004,363.32	
SECTION 79:	530.510	Rinky Dink Basketball	\$9,550.00
SECTION 80:	557.350	Sanitation	\$410,850.00
SECTION 81:	559.590	Swimming Pool	\$49,722.00
SECTION 82:	560.354	Water Replacement & Improvement	\$175,734.00
SECTION 83:	561.359	WPC Replacement & Improvement	\$155,734.00
SECTION 84:	562.355	Utility Depository	\$3,000.00
SECTION 85:	564.361	Water Leak Insurance Program	\$25,000.00
SECTION 86:	TOTAL	ENTERPRISE FUNDS = \$4,846,995.48	
SECTION 87:	776.521	Unclaimed Funds	\$29,403.59
SECTION 88:	778.230	Fire Loss Recovery	\$80,000.00
SECTION 89:	TOTAL	FIDUCIARY FUNDS = \$109,403.59	
SECTION 90:	TOTAL ALL FUNDS =		\$10,833,151.35

SECTION 91: That the City Auditor is hereby authorized to draw for payment for any warrants on the City Treasury of Gallipolis, Ohio, of the foregoing appropriations upon receipt of proper vouchers, therefore, approved as authorized by law, or an ordinance or resolution of the City Commission to make the expenditures; provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with laws and ordinances. Provided, further that the appropriations for contingencies can only be extended upon approval of a three-fifths vote of the City Commission for items of expenses constituting a legal obligation against the City and for the purpose other than those covered by the other specific appropriations herein made.

SECTION 92: This Ordinance shall be in full force and effect at the earliest time permitted by law.

PASSED: March 7, 2023

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.

Bryn S. Noe
Gallipolis City Solicitor
Brynn S. Noe