

ORDINANCE NO. O2025-35

**AN ORDINANCE SETTING TEMPORARY APPROPRIATIONS
FOR CURRENT EXPENSES FOR THE CALENDAR YEAR 2026**

WHEREAS, it is necessary to set temporary appropriations for current expenses for the calendar year 2026; 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, 2026 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:

		2026 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	\$40,000
5:	101.133	Taxation	\$75,000
6:	101.141	City Solicitor	\$80,000
7:	101.190	Historic Preservation Review Board	\$2,500
8:	101.191	Planning	\$0.00
9:	101.192	Code Enforcement	\$40,000
10:	101.220	Police	\$600,000
11:	101.230	Fire	\$110,000
12:	101.272	City Building	\$40,000
13:	101.300	Streets	\$35,000
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	\$7,000
18:	101.910	Miscellaneous	\$85,000
19:	101.920	Transfers/Advances	\$180,000
20:	101.925	County Auditor's Office	\$6,000
21:		Total General	\$1,558,500
		Special Revenue	
22:	211.381	Maintenance and Repair Streets	\$150,000
23:	213.391	State Highway Improvement	\$5,000
24:	221.990	SOPEC Community Reinvestment	\$0.00
25:	225.581	Fire Levy	\$650,000
26:	232.800	American Rescue Plan	\$0.00
27:	242.445	Cemeteries	\$65,000
28:	248.800	Gallipolis Railroad Freight Museum	\$31,579
29:	249.541	Gallipolis In Lights	\$40,000
30:	250.541	Shade Tree	\$0.00
31:	251.541	City Park Tree Fund	\$1,000
32:	252.510	Skate Park Fund	\$1,606
33:	253.800	VOCA Grant	\$30,000

34:	257.800 Ohio MAS Grant	\$35,000
35:	258.800 Ohio JRI Grant	\$7,180
36:	270.227 Law Enforcement Trust	\$2,000
37:	271.800 Community Corrections Grant 2.0	\$100,000
38:	272.800 Community Corrections Grant	\$9,702
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:	277.227 OneOhio Opioid Settlement	\$10,000
44:	278.990 Public Art	\$0.00
45:	280.800 ODNR Natureworks Grant	\$0.00
46:	281.996 Alcohol Enforcement & Education	\$500
47:	283.995 Alcohol Treatment	\$25,000
48:	284.227 Court Computerization	\$20,000
49:	285.227 Court Probation Services	\$20,000
50:	286.227 Court Mediation Program	\$15,000
51:	287.970 Bandstand Preservation	\$0.00
52:	Total Special Revenues	\$1,224,067

Capital Projects

53:	331.970 Capital Improvement Reserve	\$0.00
54:	352.800 OPWC Water/Sewer Project Fund	\$0.00
55:	354.800 Water Line Replacement Project	\$2,000,000
56:	366.227 Court Capital Improvement Fund	\$80,000
57:	368.800 ODNR Capital Improvement Fund	\$130,000
58:	377.800 Riverfront Appalachian Community Grant Project	\$0.00
59:	Total Capital Improvements	\$2,210,000

Debt Service

60:	443.712 OVB Parking Lot BAN	\$0.00
61:	443.715 2014 Fire Trucks BAN	\$0.00
62:	443.717 Fire Facility Bond	\$19,750
63:	443.720 New Buildings Bonds (Justice Ctr, Mun Bldg, Fire Station 2)	\$0.00
64:	Total Debt Service	\$19,750

Enterprise

65:	530.510 Rinky Dink Basketball	\$5,000
66:	551.351 Water Administration	\$300,000
67:	551.352 Water Treatment Plant	\$400,000
68:	551.353 Water Line Maintenance & Distribution	\$300,000
69:	551:702 Water Debt Service	\$724
70:	<i>Total Water</i> \$1,005,724	
71:	552.356 WPC Administration	\$300,000
72:	552.357 WPC Facility	\$300,000

73:	552.358 WPC Line Maintenance & Distribution		\$300,000
74:	552.709 WPC Debt Service		\$244,453
75:		<i>Total WPC</i>	<i>\$1,144,453</i>
76:	557.350 Sanitation		\$200,000
77:	559.590 Swimming Pool		\$15,000
78:	560.354 Water Replacement & Improvement		\$100,000
79:	561.359 WPC Replacement & Improvement		\$60,000
80:	562.355 Utility Depository		\$3,000
81:	564.361 Water Leak Insurance		\$15,000
82:		<i>Total Remaining</i>	<i>\$393,000</i>
83:		Total Enterprise Funds	\$2,543,177

Fiduciary

84:	773.541 Cemetery Endowment		\$0.00
85:	774.531 Parks Expendable Trust		\$0.00
86:	775.511 Recreation Expendable Trust		\$0.00
87:	776.521 Unclaimed Funds		\$2,000
88:	778.230 Fire Loss Recovery		\$30,000
89:		Total Fiduciary	\$32,000

90: **Total All Funds** **\$7,587,494**

SECTION 91: 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 92: This Ordinance shall be in full force and effect at the earliest period of time allowed by law.

PASSED: November 18, 2025
 ATTEST:

Shelly Clonch
 Clerk of the City Commission
 Shelly Clonch

Michael Fulks
 President of the City Commission
 Michael Fulks

The foregoing Ordinance is hereby approved as to form.

Andrew Noe
 Gallipolis City Solicitor
 Andrew Noe