

ORDINANCE NO. O2009-09

**AN ORDINANCE AUTHORIZING THE CITY AUDITOR
TO TRANSFER OR ADVANCE FUNDS**

WHEREAS, it is necessary to transfer funds or advance funds to pay for appropriations; and

WHEREAS, Ordinance No. O2009-08, the Appropriations Ordinance, provides for such funds to be transferred or advanced as needed throughout the year.

NOW, THEREFORE, BE IT ORDAINED by the City Commission of the City of Gallipolis, State of Ohio:

SECTION A: That the City Auditor is hereby authorized to transfer funds as needed as follows:

- Section 1: \$97,000.00 from General 101.920.59111 to Cemeteries 242.49100.
- Section 2: \$20,000.00 from General 101.920.59112 to M & R Streets 211.49100.
- Section 3: \$29,000.00 from General 101.920.59113 to Shade Tree 250.49100.
- Section 4: \$60,000.00 from General 101.920.59116 to Swimming Pool 559.49100.
- Section 5: \$6,500.00 from General 101.920.59117 to VOCA Grant 253.49100.
- Section 6: \$20,000.00 from General 101.920.59122 to Bandstand Preservation 287.49100.
- Section 7: \$30,000.00 from General 101.920.59127 to New Municipal Building 340.49100.
- Section 8: \$114,675.30 from General 101.920.59140 to Debt Service (National City Lease Purchase) 443.49300.
- Section 9: \$8,939.86 from General 101.920.59140 to Debt Service (Vehicle BAN) 443.49301.
- Section 10: \$31,498.82 from General 101.920.59140 to Debt Service (Davis Hall) 443.49304.
- Section 11: \$953.00 from General to 101.920.59172 to OCJS Grant 273.49100.
- Section 12: \$7,000.00 from General 101.920.59180 to Rinky Dink Basketball 530.49100.
- Section 13: \$10,000.00 from General 101.920.59181 to Baseball/Softball 531.49100.
- Section 14: \$49,936.00 from M & R Streets 211.381.59100 to OPWC Paving 351.49100.
- Section 15: \$142,104.37 from Fire Levy to 225.581.59100 to Debt Service 443.49316.
- Section 16: \$51,465.18 from Tax Increment Financing (TIF) 266.581.59101 to Debt Service 443.49317.
- Section 17: \$76,000.00 from Tax Increment Financing (TIF) 266.581.59102 to Phase II Farm Road 372.49100.
- Section 18: \$30,000.00 from Tax Increment Financing (TIF) from 266.581.59103 to Farm Road Hike & Bike Trail 375.49100.
- Section 19: \$50,000.00 from Water 551.351.59100 to Water Replacement & Improvement 560.49100.
- Section 20: \$50,000.00 from WPC 552.356.59100 to WPC Replacement & Improvement 561.49100.
- Section 21: \$5,421.87 from Unclaimed Monies 776.521.59100 to General 101.49100.

SECTION B: The City Auditor is authorized to advance funds as necessary as follows:

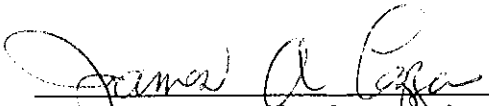
- Section 1: \$14,000.00 from General 101.920.59173 to OCJS Grant 273.49100
- Section 2: \$76,190.00 from General 101.920.59173 to Assistance to Firefighters Grant 269.49102.
- Section 3: \$5,000.00 from Fire Levy (2007 Advance) 225.581.59101 to General 101.49101.
- Section 4: \$3,600.00 from ODOD Planning (2007 Advance) 264.800.59101 to General 101.49101.
- Section 5: \$76,190.00 from Assistance to Firefighters Grant 269.800.59101 to General 101.49101.
- Section 6: \$12,000.00 from Community Corrections Act 272.800.57400 to Court Capital Improvement 366.49101.
- Section 7: \$14,000 from OCJS Grant 273.800.59101 to General 101.49101.

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

PASSED: February 3, 2009

ATTEST:


Clerk of the City Commission


President of the City Commission

The foregoing Ordinance is hereby approved as to form.


Gallipolis City Solicitor