

ORDINANCE NO. O2014-14

**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. O2014-13, 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: \$54,000.00 from General 101.920.59111 to Cemeteries 242.49100
- Section 2: \$5,000.00 from General 101.920.59113 to Shade Tree 250.49100
- Section 3: \$40,000.00 from General 101.920.59116 to Swimming Pool 559.49100
- Section 4: \$4,397.50 from General 101.920.59117 to VOCA Grant 253.49100
- Section 5: \$126,161.11 from General 101.920.59140 to Debt Service (National City Lease Purchase) 443.49300
- Section 6: \$29,122.78 from General to 101.920.59140 to Debt Service (2013 Road Improvements Bond) 443.49313
- Section 7: \$117,936.10 from General 101.920.59140 to Debt Service (Justice Center) 443.49315
- Section 8: \$4,000.00 from General 101.920.59180 to Rinky Dink Basketball 530.49100
- Section 9: \$10,000.00 from General 101.920.59181 to Baseball/Softball 531.49100
- Section 10: \$91,218.28 from Fire Levy 225.581.59100 to Debt Service 443.49316
- Section 11: \$344.65 from FEMA 265.800.59100 to General 101.49105
- Section 12: \$1,933.58 from ODNR Litter Control Grant 277.800.59101 to General 101.49101
- Section 13: \$75,600.00 from OPWC W/S Projects 352.800.59100 to WPC Replacement & Improvement 561.49150
- Section 14: \$50,000.00 from Court Capital Improvement 366.227.59100 to Debt Service (Justice Center) 443.49314
- Section 15: \$70,000.00 from Water 551.351.59100 to Water Replacement & Improvement 560.49100
- Section 16: \$1,370.88 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: \$1,000.00 from Water 551.351.59102 to Water Leak Insurance 564.49101
- Section 2: \$1,000.00 from Water Leak Insurance Program 564.361.59101 to Water 551.49102

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

PASSED: March 18, 2014

ATTEST:

Annette M. Landers
Clerk of the City Commission
Annette M. Landers

Steven E. Wallis
President of the City Commission
Steven E. Wallis

The foregoing Ordinance is hereby approved as to form.

Adam R. Salisbury
Gallipolis City Solicitor
Adam R. Salisbury