

ORDINANCE NO. O2015-17

**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. O2015-16, 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: \$70,000.00 from General 101.920.59111 to Cemeteries 242.49100
- Section 2: \$35,000.00 from General 101.920.59116 to Swimming Pool 559.49100
- Section 3: \$4,549.50 from General 101.920.59117 to VOCA Grant 253.49100
- Section 4: \$63,560.75 from General 101.920.59140 to Debt Service (National City Lease Purchase) 443.49300
- Section 5: \$29,122.78 from General to 101.920.59140 to Debt Service (2013 Road Improvements Bond) 443.49313
- Section 6: \$117,936.10 from General 101.920.59140 to Debt Service (Justice Center) 443.49315
- Section 7: \$4,000.00 from General 101.920.59180 to Rinky Dink Basketball 530.49100
- Section 8: \$10,000.00 from General 101.920.59181 to Baseball/Softball 531.49100
- Section 9: \$107,736.57 from Fire Levy 225.581.59100 to Debt Service 443.49316
- Section 10: \$9,267.36 from Court Probation Services 285.227.59102 to Ohio MAS Grant 257.49100
- Section 11: \$50,000.00 from Court Capital Improvement 366.227.59100 to Debt Service (Justice Center) 443.49314
- Section 12: \$160,000.00 from Water 551.351.59100 to Water Replacement & Improvement 560.49100
- Section 13: \$250,000.00 from WPC 552.356.59100 to WPC Replacement & Improvement 561.49100
- Section 14: \$781.67 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: \$20,003.00 from General 101.920.59129 to ODNR Natureworks Grant 253.49100
- Section 2: \$20,003.00 from ODNR Natureworks Grant 280.800.59101 to General 101.49101
- Section 3: \$20,000.00 from ODNR Capital Improvement Grant 368.800.59101 to General 101.49101

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

**PASSED:** March 17, 2015

**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