

**ORDINANCE NO. O2026-04**

**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. O2025-03, 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: \$10,000.00 from General 101.920.59111 to Cemeteries 242.49100
- Section 2: \$50,000.00 from General 101.920.59116 to Swimming Pool 559.49100
- Section 3: \$18,000.00 from General 101.920.59117 to VOCA Grant 253.49100
- Section 4: \$36,309.37 from General 101.920.59140 to Debt Service (Swimming Pool) 443.49302
- Section 5: \$117,936.10 from General 101.920.59140 to Debt Service (Justice Center) 443.49315
- Section 6: \$67,000.00 from General 101.920.59161 to ODNR Capital Improvement Grant 368.49100
- Section 7: \$3,000.00 from General 101.920.59180 to Rinky Dink Basketball 530.49100
- Section 8: \$2,052.79 from M & R Streets 211.381.59200 to Debt Service (2025 Paving) 443.49312
- Section 9: \$29,122.78 from M & R Streets 211.381.59200 to Debt Service (2013 Road Bonds) 443.49312
- Section 10: \$189,024.70 from Fire Levy 225.581.59100 to Debt Service 443.49316
- Section 11: \$50,000.00 from Court Capital Improvement 366.227.59100 to Debt Service (Justice Center) 443.49314
- Section 12: \$80,000.00 from Water 551.351.59100 to Water Replacement and Improvement 560.49100
- Section 13: \$50,000.00 from Water 551.351.59101 to Water Capital Reserve 563.49100
- Section 14: \$50,000.00 from WPC 552.356.59100 to WPC Replacement and Improvement 561.49100
- Section 15: \$25,000.00 from WPC 552.356.59105 to WPC Reserve 565.49100
- Section 16: \$45,419.77 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: \$100,000.00 from General 101.920.59160 to ODNR Capital Improvement Grant 368.49101
- Section 2: \$200,000.00 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 3, 2026

**ATTEST:**

Shelly L. Clonch  
Clerk of the City Commission  
Shelly L. Clonch

Michael C. Fulks  
President of the City Commission  
Michael C. Fulks

The foregoing Ordinance is hereby approved as to form.

Andrew Noe  
Gallipolis City Solicitor  
Andrew Noe