



**ORDINANCE ATTACHMENT**

Template To Authorize Transfer **Between Projects or Subfunds WITHIN the Same Fund**

Ord Number
<b>3323-2021</b>

99/50000 (Auditor ALE)

**Transfer From:**

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	60	09	06	66410	6006	N/A	WT002	600906	WT04	N/A	690549-100001 (carryover)	690549.1 00001	(\$45,958.71)
2													
3													
3													

**Transfer To:**

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	60	09	06	66410	6006	N/A	WT002	600911	WT19	N/A	690473-100016	690473.1 00016	\$45,958.71
2													
3													

\*Internal transfer of \$486,469.22 will come from 690236-100000 (carryover) to 690236-100105.

Ordinance Attachment  
 Amending the Capital Improvement Budget

Ordinance Number
3323-2021

Fund	CIP#	Project Name	Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
6109	650895-100007	Sunbury Rd / Mock Rd. HSTS Elimination Project	Carryover	\$400,001	\$231,662	-\$168,339
6109	650895-100005	Barnett / E. Deshler HSTS Elimination Project	Carryover	\$0	\$168,339	\$168,339
6006	690236-100000	Water Main Rehab.	carryover	435,739	\$590,913	\$155,174
6006	690236-100000	Water Main Rehab.	carryover	590,913	\$104,444	-\$486,469
6006	690236-100105	Homestead Dr. Area WL Imp's	carryover	\$0	\$486,469	\$486,469
6006	690549-100001	General Construction CA/CI	carryover	0	\$67,373	\$67,373
6006	690549-100001	General Construction CA/CI	carryover	67,373	\$21,414	-\$45,959
6006	690473-100016	Westgate West Tank Footer Repairs & Valve House Demo.	carryover	0	\$45,959	\$45,959

\*Establish authority to match cash.