

ORDINANCE ATTACHMENT

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

If fewer than three lines are needed please delete rows

If more than 3 lines are needed lease insert rows.

Ord Number
1271-2024

Transfer From:

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	
10	30	3001	01	61101	1000	100010	CW001	300101				\$ (298,639.00)	OPERS Salaries & Wages
20	30	3001	01	61601	1000	100010	CW001	300101				\$ (61,200.00)	Insurance
30	30	3001	01	61651	1000	100010	CW001	300101				\$ (4,330.00)	Medicare
40	30	3001	01	61731	1000	100010	CW001	300101				\$ (41,809.00)	Pension City Share
50	30	3001	01	61900	1000	100010	CW001	300101				\$ (5,973.00)	Workers' Comp
60	30	3001	02	62010	1000	100010	CW001					\$ (5,000.00)	General Supplies
70	30	3001	03	63050	1000	100010	CW001					\$ (80,000.00)	Professional Services
												\$ (496,951.00)	

Transfer To:

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	
10	40	4007	01	61101	1000	100010	VP002					\$ 298,639.00	OPERS Salaries & Wages
20	40	4007	01	61601	1000	100010	VP002					\$ 61,200.00	Insurance
30	40	4007	01	61651	1000	100010	VP002					\$ 4,330.00	Medicare
40	40	4007	01	61731	1000	100010	VP002					\$ 41,809.00	Pension City Share
50	40	4007	01	61900	1000	100010	VP002					\$ 5,973.00	Workers' Comp
60	40	4007	02	62010	1000	100010	VP002					\$ 5,000.00	General Supplies
70	40	4007	03	63050	1000	100010	VP002					\$ 80,000.00	Professional Services
												\$ 496,951.00	