

ORDINANCE ATTACHMENT

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

Ord Number
2935-2021

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	05	06	66410	6109	na	SD003	na	na	na	650702-100000	650702.1 00000	\$19,528.00
2	60	05	06	66410	6109	na	SD003	na	na	na	650725-100004	650725.1 00004	\$30,008.00
3	60	05	06	66410	6109	na	SD003	na	na	na	650725-100011	650725.1 00011	\$32,016.00
4	60	05	06	66410	6109	na	SD003	na	na	na	650725-100016	650725.1 00016	\$107,032.80

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	05	06	66410	6109	na	SD003	na	na	na	650403-100001	650403.1 00001	\$ 188,584.80
2													
3													

\$ 188,584.80

Ordinance Attachment
 Amending the Capital Improvement Budget

Ordinance Number
2935-2021

Fund	CIP#	Project Name	Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
6109	650702-100000	Big Walnut Outfall (South) Rehabilitation	Carryover	\$19,528	\$0	-\$19,528
	650725-100004	Large Diameter Sewer Rehabilitation - Alum Creek Trunk South Section/Deshler Tunnel - Alum Creek Interceptor Sewer/Truro Sewers	Carryover	\$30,008	\$0	-\$30,008
	650725-100011	Large Diameter - Blacklick Creek Main Trunk	Carryover	\$32,016	\$0	-\$32,016
	650725-100016	Alum Creek Trunk (Middle) Rehabilitation - Phase c	Carryover	\$245,636	\$138,603	-\$107,033
6109	650403-100001	Sanitary Sewer Lining Contract (2021-2023)	Carryover	\$0	\$188,585	\$188,585

ORDINANCE ATTACHMENT

Template To Authorize Transfer Between **Different Funds**

Ord Number

TRANSFER FROM (10/69101)

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1			10	69101									
2			10	69101									\$ -
3			10	69101									
Transfer OUT												\$ -	

TRANSFER TO (80/49001)

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1			80	49001									
2			80	49001									
3			80	49001									
Transfer IN												\$ -	

