

*\*If fewer than three lines needed please delete unnecessary rows; if more than 3 lines please insert rows*

**Ordinance Attachment - Authorize Appropriation**

| Ord       |
|-----------|
| 2323-2022 |

| Line # | Dept | Div | Obj Class | Main Acct | Fund d | Fund Name                     | Subfund | Program | Section 3 | Section 4 | Section 5 | Optional Field | Project ID                | Amount      | Project Name                  |
|--------|------|-----|-----------|-----------|--------|-------------------------------|---------|---------|-----------|-----------|-----------|----------------|---------------------------|-------------|-------------------------------|
| 1      | 60   | 05  | 06        | 66100     | 6115   | Sanitary Permanent Imp's Fund | 000000  | SD003   | 600508    | 000000    | 000000    | 650700.100000  | 650700.100000 (carryover) | \$15,000.00 | Portage Grove Area Assessment |

*\*If fewer than three lines please delete unnecessary rows; if more than 3 lines please insert rows*

**Ordinance Attachment**  
**Template to Authorize Transfer *Between Projects or Subfinds* WITHIN the Same Fund**

287200  
0.00  
287,200.00

|            |
|------------|
| Ord Number |
|            |

**Transfer From:**

| Line # | Dept | Div. | Ob.<br>Class | Main Acct | Fund | Fund<br>Name                        | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID                   | Optional Field | Amount        | Project Name                                       |
|--------|------|------|--------------|-----------|------|-------------------------------------|---------|---------|--------|--------|--------|------------------------------|----------------|---------------|--|
| 1      | 60   | 05   | 06           | 66100     | 6115 | Sanitary<br>Permanent<br>Imp's Fund | 000000  | SD003   | 600508 | 000000 | 000000 | 650595-100000<br>(carryover) | 650595.100000  | (\$15,000.00) | Franklin County Water / Sewer<br>System Assessment |

**Transfer To:**

| Line # | Dept | Div. | Ob.<br>Class | Main Acct | Fund | Fund<br>Name                        | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID                   | Optional Field | Amount      | Project Name                  |
|--------|------|------|--------------|-----------|------|-------------------------------------|---------|---------|--------|--------|--------|------------------------------|----------------|-------------|-------------------------------|
| 1      | 60   | 05   | 06           | 66100     | 6115 | Sanitary<br>Permanent<br>Imp's Fund | 000000  | SD003   | 600508 | 000000 | 000000 | 650700-100000<br>(carryover) | 650700.100000  | \$15,000.00 | Portage Grove Area Assessment |

\*AC lines increment by 10 (i.e. line 1 = 10, line 2 = 20, etc.)  
\*If AC has fewer than three lines please delete unnecessary rows; if more than 3 lines please insert rows

Ordinance Attachment - AC Template (Expenditure Authorization)

| Ord Number |
|------------|
|            |

| Type of AC Requested | Purchase Requisition (PR)# |
|----------------------|----------------------------|
| ACPO                 |                            |

| Line # of AC | Project ID    | New / Carryover | Procurement Category                                | Dept | Div | Obj Class | Main Acct | Fund | Fund Name                     | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Optional Field | Planning Area  | Amount      | Project Name                  |
|--------------|---------------|-----------------|---|------|-----|-----------|-----------|------|-------------------------------|---------|---------|--------|--------|--------|----------------|----------------|-------------|-------------------------------|
| 20           | 650700-100000 | carryover       | Land and Buildings and Structures and Thoroughfares | 60   | 05  | 06        | 66100     | 6115 | Sanitary Permanent Imp's Fund | 000000  | SD003   | 600508 | 000000 | 000000 | 650700.100000  | 34 - Northwest | \$15,000.00 | Portage Grove Area Assessment |

Ordinance Attachment  
Amending the Capital Improvement Budget

| Ordinance Number |
|------------------|
|                  |

| Fund | CIP#          | Project Name                                 | Carryover<br>or Voted<br>Authority | Current<br>Authority | Revised<br>Authority | Net Change |
|------|---------------|--|------------------------------------|----------------------|----------------------|------------|
| 6115 | 650595-100000 | Franklin Co. Water / Sewer System Assessment | carryover                          | 36,227               | 21,227               | (15,000)   |
|      |               |  |                                    |                      |                      |            |
| 6115 | 650700-100000 | Portage Grove Area Assessment                | carryover                          | 0                    | 15,000               | 15,000     |