

ORDINANCE ATTACHMENT - (appropriate Reserve Fund)

Template for Authorizing Appropriation

If fewer than three lines are needed please delete rows

If more than 3 lines are needed please insert rows.

Ord Number
1972-2017

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section	Section 3	Section 4	Project ID	Amount
1	60	60-05	10	69102	6102	610201	CW001	n/a	NA	NA	NA	\$200,000.00
2	60	60-05	06	66410	6109	n/a	SD003	600508	NA	NA	P650113-100000	\$200,000.00

ORDINANCE ATTACHMENT - CASH TRANSFER

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 please insert rows.

Ord Number
1972-2017

Transfer From:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	New or Carryover?	Optional Field	Amount	Project Name
1	60	6015	06	66410	6204	n/a	ST001	601501	n/a	n/a	P610786-100000	Carryover	n/a	\$200,000.00	Clintonville Storm Water Syst Impv. Phase 2

\$200,000.00

Transfer To:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	New or Carryover?	Optional Field	Amount	Project Name
1	60	6015	06	66410	6204	n/a	ST001	601501	n/a	n/a	P610762-100000	carryover	n/a	\$200,000.00	General Engineering Services Stormwater Mod #2

ORDINANCE ATTACHMENT (transfer Reserve to Loan fund)

Template To Authorize Transfer Between Different Funds

If fewer than three lines are needed please delete rows

If more than 3 lines are needed please insert rows.

Ord Number
1972-2017

TRANSFER FROM (Reserves):

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Optional Field	Amount
10	60	60-05	10	69102	6102	610201	CW001	N/A	N/A	N/A	N/A	(\$200,000.00)

TRANSFER TO Loan Fund (OWDA):

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Amount	Project Name
10	60	60-05	06	66410	6109	n/a	SD003	P650113-100000	N/A	N/A	N/A	N/A	\$200,000.00	General Engineering Services 2015-2017 Mod #2

ORDINANCE ATTACHMENT (EXPENDITURE)

AC Template (for authorizing expenditures)

*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.

Ord Number
1972-2017

Type of AC Requested	Purchase Requisition (PR)#
ACPO	n/a

Line # of AC	Purchase Category	DEPT	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
10	Building and Facility Construction and Maintenance Services	60	60-05	06	66410	6109	NA	SD003	P650113-100000	NA	NA	NA	NA	99	\$200,000.00	General Engineering Services
10	Building and Facility Construction and Maintenance Services	60	6015	06	66410	6204	NA	ST001	P610762-100000	601501	NA	NA	NA	99	\$200,000.00	General Engineering Services Storm