

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
0017-2022

Type: ACDI, ACPO,ACPR	Purchase Requisition (PR)#
ACDI	

Line # of AC	Project ID	Procurement Category	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount
10	611726-100000	Buildings and Structures and Thoroughfares	60	15	06	66100	6204	n/a	ST001	n/a	n/a	n/a	P611726.100000	35	\$ 60,000.00
20															
30															

\$ 60,000.00

**Ordinance Attachment
Amending the Capital Improvement Budget**

Ordinance Number
0017-2022

Fund	CIP#	Project Name	Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
6204	610780-100000	Marion Road Area Neighborhood Project #2	Voted Storm Carryover	\$30,592	\$0	\$30,592
6204	610759-100000	Northeast Neighborhood SSI	Voted Storm Carryover	\$28,812	\$0	\$28,812
6204	611042-100000	Fairwood Ave. Wayland Dr. Storm Imprv	Voted Storm Carryover	\$5,434	\$4,836	\$598
6204	611726-100000	Shanley Drive Basin	Voted Storm Carryover	\$0	\$60,000	\$60,000

ORDINANCE ATTACHMENT

Template To Authorize Transfer Between **Different Funds**

Ord Number
0017-2022

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												\$ -	

