

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
1327-2021

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

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	P611709-100000	Building and Facility Construction and Maintenance Services	60	15	06	66410	7702	n/a	ST001	n/a	n/a	n/a	P611709. 100000	55	\$ 21,755.57

\$ 21,755.57

ORDINANCE ATTACHMENT

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

Ord Number
1327-2021

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	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P517000-100000	P517000. 100000	\$21,755.57

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	15	06	66410	7702	n/a	ST001	n/a	n/a	n/a	P611709-100000	P611709. 100000	\$21,755.57

Ordinance Attachment
Amending the Capital Improvement Budget

Ordinance Number
1327-2021

Fund	CIP#	Project Name
7702	P517000-100000	Opportunity Projects - Misc.
7702	P611709-100000	Floodwall Closures

Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
Voted Authority	\$403,400	\$381,644	-\$21,756
Voted Authority	\$0	\$21,756	\$21,756

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												\$ -	

