

*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 Subfunds WITHIN the Same Fund

Ord Number
1550-2024

Transfer From:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Optional Field	Amount	Project Name
1	30	3003	06	66420	7701	Safety GO Bonds Fund	n/a	DS003	n/a	n/a	n/a	330022-100000	330022.100000	(\$96,854.10)	Police Training Academy
2	30	3004	06	66420	7701	Safety GO Bonds Fund	n/a	DS003	n/a	n/a	n/a	340153-100000	340153.100000	(\$72,316.12)	FS 16
3	30	3002	06	66420	7701	Safety GO Bonds Fund	n/a	DS003	n/a	n/a	n/a	330045-100001	330045.100001	(\$59,995.78)	911 Call Center
														(\$229,166.00)	

Transfer To:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Optional Field	Amount	Project Name
1	30	3003	06	66420	7701	Safety GO Bonds Fund	n/a	DS003	n/a	n/a	n/a	330045-100000	330045.100000	\$229,166.00	Public Safety Campus

*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
1550-2024

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

Line # of AC	Project ID	New / Carryover	Procurement Category	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfund	Program	Sectio n 3	Sectio n 4	Sectio n 5	Optional Field	Planning Area	Amount	Project Name
10	330045-100000	Voted Carryover	Building and Facility Construction and Maintenance Services	30	3003	06	66420	7701	Safety G.O. Bonds Fund	n/a	DS003	n/a	n/a	n/a	330045.100000	40 - N. Linden	\$229,166.00	Public Safety Campus

Ordinance Attachment
Amending the Capital Improvement Budget

Ordinance Number
1550-2024

Fund	Division	CIP#	Project Name	Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
7701	3003	330022-100000	Police Training Academy	Voted Carryover	\$0	\$96,854	\$96,854 *
7701	3003	330022-100000	Police Training Academy	Voted Carryover	\$96,854	\$0	(\$96,854)
7701	3003	340153-100000	FS 16	Voted Carryover	\$0	\$160,428	\$160,428 *
7701	3003	340153-100000	FS 16	Voted Carryover	\$160,428	\$88,112	(\$72,316)
7701	3002	330045-100001	911 Call Center	Voted Carryover	\$3,629,306	\$3,569,311	(\$59,995)
7701	3003	330045-100000	Public Safety Campus	Voted Carryover	\$4,759,500	\$4,988,665	229,165

*Establish authority to match cash.