

**Ordinance Attachment - AC Template (Expenditure Authorization)**

Ord Number
<b>0313-2021</b>

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

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	650895-100007	Building and Facility Construction and Maintenance Services	60	05	06	66410	6109	N/A	SD003	N/A	N/A	N/A	650895.100007	99	\$ 645,698.30
20															
30															

\$ 645,698.30

\*If fewer than three lines needed 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
<b>0313-2021</b>

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	60	05	06	66410	6109	N/A	SD003	N/A	N/A	N/A	664999-100000	664999.1 00000	\$ (169,583.59)
3	60	05	06	66410	6109	N/A	SD003	N/A	N/A	N/A	650890-100000	650890.1 00000	\$ (400,852.82)

\$ (570,436.41)

**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	05	06	66410	6109	N/A	SD003	N/A	N/A	N/A	650895-100007	650895.1 00007	\$ 570,436.41

\$ 570,436.41

**Ordinance Attachment**  
**Amending the Capital Improvement Budget**

<b>Ordinance Number</b>
<b>0313-2021</b>

<b>Fund</b>	<b>CIP#</b>	<b>Project Name</b>
6109	664999-100000	60-05 Unallocated Balance Fd. 664
6109	650890-100000	Meeklynn Drive Area Sanitary Sewer
6109	650895-100001	Williams / Behm HSTS Elimination Project
6109	650895-100007	Sunbury Rd / Mock Rd HSTS Elimination Project

<b>Carryover or Voted Authority</b>	<b>Current Authority</b>	<b>Revised Authority</b>	<b>Net Change</b>
Carryover	\$ 169,584	\$ -	\$ (169,584)
Carryover	\$ 600,001	\$ 199,148	\$ (400,853)
Carryover	\$ 75,262	\$ -	\$ (75,262)
Carryover	\$ -	\$ 645,699	\$ (645,699)



**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												\$ -	