

*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 Subfinds WITHIN the Same Fund

Ord Number	
1205-2022	Internal xfr; For Fiscal Only:

Transfer From:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	60	09	06	66410	6006	Water G.O. Bonds	N/A	WT002	600907	WT07	N/A	690236-100061 (carryover)	690236.100061	(\$7,952.95)	Acton Rd. Area WL Imp's
2	60	09	06	66410	6006	Water G.O. Bonds	N/A	WT002	600907	WT07	N/A	690236-100093 (carryover)	690236.100093	(\$2.00)	E. Gates Area WL Imp's
2	60	09	06	66410	6006	Water G.O. Bonds	N/A	WT002	600907	WT07	N/A	690236-100114 (carryover)	690236.100114	(\$866.71)	Town St WM Imp's
2	60	09	06	66410	6006	Water G.O. Bonds	N/A	WT002	600907	WT07	N/A	690236-100122 (carryover)	690236.100122	(\$1.00)	Miller Ave. Area WL Imp's
2	60	09	06	66410	6006	Water G.O. Bonds	N/A	WT002	600907	WT07	N/A	690236-100124 (carryover)	690236.100124	(\$1.00)	Norris Dr. Area Water Line Imp's
2	60	09	06	66410	6006	Water G.O. Bonds	N/A	WT002	600907	WT07	N/A	690236-100070 (carryover)	690236.100070	(\$6,907.31)	S. Broadleigh Area WL Imp's
(15,730.97)															

Transfer To:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	60	09	06	66410	6006	Water G.O. Bonds	N/A	WT002	600907	WT07	N/A	690236-100157 (carryover)	690236.100157	\$15,730.97	N. Sixth Street & E. Third Avenue WL Imp's

*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
1205-2022

[illegible]

Ordinance Number
1205-2022

Fund	CIP#	Project Name	Carryover r or Voted Authority	Current Authority	Revised Authority	Net Change	
6006	690236-100061	Acton Rd. Area WL Imp's	carryover	\$0	\$7,953	\$7,953	*
6006	690236-100061	Acton Rd. Area WL Imp's	carryover	\$7,953	\$0	(\$7,953)	
6006	690236-100093	E. Gates Area WL Imp's	carryover	\$2	\$0	(\$2)	
6006	690236-100114	Town St WM Imp's	carryover	\$0	\$867	\$867	*
6006	690236-100114	Town St WM Imp's	carryover	\$867	\$0	(\$867)	
6006	690236-100122	Miller Ave. Area WL Imp's	carryover	\$283,694	\$283,695	\$1	*
6006	690236-100122	Miller Ave. Area WL Imp's	carryover	\$283,695	\$283,694	(\$1)	
6006	690236-100124	Norris Dr. Area Water Line Imp's	carryover	\$266,936	\$266,937	\$1	*
6006	690236-100124	Norris Dr. Area Water Line Imp's	carryover	\$266,937	\$266,936	(\$1)	
6006	690236-100070	S. Broadleigh Area WL Imp's	carryover	\$0	\$16,839	\$16,839	*
6006	690236-100070	S. Broadleigh Area WL Imp's	carryover	\$16,838	\$9,931	(\$6,907)	
6006	690236-100157	N. Sixth St. & E. Third Ave. WL Imp's	carryover	\$0	\$15,731	\$15,731	

*establish authority to match cash