

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
Ord. 1586-2022

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	611031-100000	Land Purchase	60	15	06	66103	6216	n/a	ST001	n/a	n/a	n/a	P611031.100000	99	\$ 650,000.00
20															
30															

\$ 650,000.00

Ordinance Attachment
Amending the Capital Improvement Budget

Ordinance Number
1586-2022

Fund	CIP#	Project Name
6216	621699-100000	Unallocated Balance Sanitary
6216	611031.-100000	ST-21, ST-22, ST-23 Improvements

Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
Storm PayGo Carryover	\$1,359,585	-\$650,000	\$709,585
Storm PayGo Carryover	\$0	\$650,000	\$650,000

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												\$ -	

