Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number	
0036-2021	

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	650895-100001	Building and Facility Construction and Maintenance Services	60	05	06	66410	6109	N/A	SD003	N/A	N/A	N/A	P650895.100001	64	\$ 736,594.11
20	650800-100038	Building and Facility Construction and Maintenance Services	60	05	06	66410	6109	N/A	SD003	N/A	N/A	N/A	P650800.100038	99	\$ 50,000.00
30	611723-100000	Building and Facility Construction and Maintenance Services	60	15	06	66410	6204	N/A	ST001	N/A	N/A	N/A	P611723.100000	34	\$ 76,293.61

\$ 862,887.72

ORDINANCE ATTACHMENT

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

Ord Numbe	1
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99/50000 (Auditor ALE)

0036-2021

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	15	06	66410	6204	N/A	ST001	N/A	N/A	N/A	611800-100000	P611800. 100000	\$ (76,293.61)
2													
3													

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	6204	N/A	ST001	N/A	N/A	N/a	611723-100000	100000	\$76,293.61
2													
3													

Ordinance Attachment Amending the Capital Improvement Budget

Ordinance Number

0036-2021

Fund	CIP#	Project Name
6204	611800-100000	Southerly Stormwater and Floodplain Impvs.
6201	611723-100000	Kenny Road - Old Henderson Storm Sewer Improvei

Carryover or Voted Authority	Current Authority	Revised Authority	Net Change		
Voted Carryover	\$96,563	\$20,269	-\$76,294		
Voted Carryover	\$0	\$76,294	\$76,294		

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 (TUC	\$ -

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	\$ -

Ordinance Attachment - Authorize Appropriation

Ord	Number

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
1												
2												
3												