

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

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

99/50000 (Auditor ALE)

[illegible][illegible]

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 Improve

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

ORDINANCE ATTACHMENT
Template To Authorize Transfer Between Different Funds

Ord Number

TRANSFER FROM (10/69101)

[illegible]

TRANSFER TO (80/49001)

[illegible]

Ordinance Attachment - Authorize Appropriation

Ord Number

[illegible]