Ordinance Attachment - AC Template (Expenditure Authorization) Ord Number

Ord Number	
0079-2021	

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	650260-100300	Building and Facility Construction and Maintenance Services	60	05	06	66410	6109	N/A	SD003	N/A	N/A	N/A	650260.100300	99	\$ 500,000.00
20															
30															

\$ 500,000.00

ORDINANCE ATTACHMENT

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

Ord I	Number
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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													\$ -
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													
2													
3													

Ordinance Attachment Amending the Capital Improvement Budget

Ordinance Number 0079-2021

Fund	CIP#	Project Name
6109	650260-100400	
6109	650260-100300	

Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
Voted 2016 Debt - Sanitary			
Sewer	\$500,000	\$0	-\$500,000
Voted 2016 Debt - Sanitary			
Sewer	\$0	\$500,000	\$500,000

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 (JUT	\$-

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												