

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
0619-2021

Type: ACDI, ACPO,ACPR	Purchase Requisition (PR)#
ACPO	

Line # of AC	Project ID	Procurement Category	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Authority	Program	SubFund	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount
10	650700-100000	Engineering and Research and Technology Based Services	60	05	06	66410	6109	Sanitary General Obligation Bond Fund	Carryover	SD003	n/a	n/a	n/a	n/a	650700.100000	34	\$310,500.93
20																	
30																	
40																	
50																	

\$ 310,500.93

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
0619-2021

Fund	CIP#	Project Name
6109	P650260-103002	SWWTP Building Heating Improvements/Underground Storage Tank Removal
6109	P650700-100000	60-05 Portage Grove Area Assessment

Carryover or Voted Authority	Current Authority	Revised Authority
Carryover	\$388,808	\$78,307
Carryover	\$0	\$310,501

Net Change
-\$310,501
\$310,501

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]