

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
1681-2021

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	P670895-100000	Engineering and Research and Technology Based Services	60	07	06	66410	6303	n/a	EL002	n/a	n/a	na	P670895.100000	65	\$ 109,423.75
20	P670899-100000	Engineering and Research and Technology Based Services	60	07	06	66410	6303	n/a	EL002	n/a	n/a	n/a	P670899.100000	56	\$ 66,886.27
30															

\$ 176,310.02

ORDINANCE ATTACHMENT

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

Ord Number
1681-2021

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	60	07	06	66410	6303	n/a	EL002	n/a	n/a	n/a	P670889-100000	P670889.100000	\$176,310.02
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	07	06	66410	6303	n/a	EL002	n/a	n/a	n/a	P670895-100000	P670895.000000	\$109,423.75
2	60	07	06	66410	6303	n/a	EL002	n/a	n/a	n/a	P670899-100000	P670899.100000	\$66,886.27
3													

\$176,310.02

Ordinance Attachment
Amending the Capital Improvement Budget

Ordinance Number
1681-2021

Fund	CIP#	Project Name
6303	670889-100000	Cut Out & Lightning Arrester Replacement
6303	670895-100000	Noe-Bixby Road
6303	670899-100000	Circuit 128/80

Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
Voted Electricity Carryover	\$250,000	\$73,689	-\$176,311
Voted Electricity Carryover	\$0	\$109,424	\$109,424
Voted Electricity Carryover	\$0	\$66,886	\$66,887

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												\$ -	

