

*If fewer than three lines needed please delete unnecessary rows; if more than 3 lines please insert rows

ORDINANCE ATTACHMENT

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

Ord Number	99/50000 (Auditor ALE)
0997-2018	

Transfer From:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	New or Carryover?	Optional Field	Amount	Project Name
1	60	15	06	66100	6204	Storm Sewer Bonds	n/a	ST001	n/a	n/a	n/a	P610872-100000	carryover	n/a	(\$11,805.94)	Napoleon/Broad Alley St. Imp's
2	60	15	06	66100	6204	Storm Sewer Bonds	n/a	ST001	n/a	n/a	n/a	P610755-100000	carryover	n/a	(\$3,194.06)	Parklane Ave SSI 's
															(\$15,000.00)	

Transfer To:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	New or Carryover?	Optional Field	Amount	Project Name
1	60	15	06	66100	6204	Storm Sewer Bonds	n/a	ST001	n/a	n/a	n/a	P610985-100000	carryover	n/a	\$15,000.00	Skyline Dr. SSI's

ORDINANCE ATTACHMENT

AC Template (for authorizing expenditures)

*AC lines increment by 10 (i.e. line 1 = 10, line 2 = 20, etc.)

*If AC has fewer than three lines please delete unnecessary rows; if more than 3 lines please insert rows.

Ord Number
0997-20018

Type of AC Requested	Purchase Requisition (PR)#
ACDI	

Line # of AC	Procurement Category	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Planning Area	Amount	Project Name
10	Land and Buildings and Structures and Thoroughfares	60	15	06	66100	6204	n/a	ST001	n/a	n/a	n/a	P610985-100000	n/a	05	\$15,000.00	Skyline Dr. SSI's