

*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
0555-2019

99/50000 (Auditor ALE)

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	09	06	66410	6009	Water B.A.B.'s Fund	000000	WT002	600912	WT24	n/a	P690026-100011	carryover	n/a	(\$30,572.94)	Indianola Facilities Restroom Renovations
2	60	15	06	66410	6204	Storm Sewer	000000	ST0001	601501	n/a	n/a	P610762-100001	Voted 2013	n/a	(\$343,554.13)	General Engineering Services
															(\$374,127.07)	

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	09	06	66410	6009	Water B.A.B.'s Fund	000000	WT002	600907	WT07	n/a	P690236-100139	carryover	n/a	\$30,572.94	Barnett Rd. Area WL Imp's
2	60	15	06	66410	6204	Storm Sewer	000000	ST0001	601501	n/a	n/a	P611040-100000	Voted 2013	n/a	\$343,554.13	Barnett Rd. SSI's
															\$374,127.07	

*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

Ordinance Attachment - AC Template EXPENDITURE Authorization)

Ord Number: 0555-2019

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

Line # of AC	Project ID	New or Carryover?	Procurement Category	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
10	P690236-100139	carryover	Engineering and Research and Technology Based Services	60	6009	06	66410	6009	Water B.A.B.'s Fund	000000	WT002	600907	WT07	n/a	n/a	57	\$30,572.94	Barnett Rd. Area WL Imp's
20	P611040-100000	Voted 2013	Engineering and Research and Technology Based Services	60	6015	06	66410	6204	Storm Sewer Bonds Fund	000000	ST001	601501	n/a	n/a	n/a	57	\$398,554.13	Barnett Rd. SSI's
30	P611040-100000	Voted 2016	Engineering and Research and Technology Based Services	60	6015	06	66410	6204	Storm Sewer Bonds Fund	000000	ST001	601501	n/a	n/a	n/a	57	\$143,300.00	Barnett Rd. SSI's

\$572,427.07