

**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
2369-2018

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 / Carryover	Optional Field	Amount	Project Name
1	60	07	06	n/a	6303	Electricity G.O. Bonds	000000	EL001	600708	n/a	n/a	P670793-100001	carryover	n/a	(\$418,460.00)	New Jackson Pike Substation Transformer

Transfer To:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	New / Carryover	Optional Field	Amount	Project Name
1	60	07	06	n/a	6303	Electricity G.O. Bonds	000000	EL001	600708	n/a	n/a	P670884-100000	carryover	n/a	\$418,460.00	60' Line Truck, Heavy Duty

*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
2369-2018

Type: ACPO, ACPR	Purchase Requisition (PR)#
ACPO	PR220691

Line # of AC	Project ID	New / 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	P670884-100000	carryover	Hydraulic Truck Cranes	60	6007	06	66520	6303	Electricity G.O. Bonds	000000	EL001	600708	n/a	n/a	n/a	99	\$418,460.00	60' Line Truck, Heavy Duty
20	n/a	n/a	Hydraulic Truck Cranes	60	6007	06	66520	6300	Electricity Operating	000000	EL001	600708	n/a	n/a	n/a	99	\$418,460.00	n/a

\$836,920.00