

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
3186-2023

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

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	P511011-100000	Agricultural and forestry and landscape machinery and equipment	51	5101	06	66510	7702	n/a	RP008	n/a	n/a	n/a	P511011.100000	99	\$ 900,000.00
20	P511054-100000	Agricultural and forestry and landscape machinery and equipment	51	5101	06	66510	7702	n/a	RP003	n/a	n/a	n/a	P511054.100000	99	\$ 290,200.00
30	P514005-100000	Agricultural and forestry and landscape machinery and equipment	51	5101	06	66510	7702	n/a	RP021	n/a	n/a	n/a	P514005.100000	99	\$ 468,195.00
40	P514006-100000	Agricultural and forestry and landscape machinery and equipment	51	5101	06	66510	7702	n/a	RP011	n/a	n/a	n/a	P514006.100000	99	\$ 170,000.00
50	P514006-100000	Agricultural and forestry and landscape machinery and equipment	51	5101	06	66510	7747	n/a	RP011	n/a	n/a	n/a	P514006.100000	99	\$ 40,000.00

\$ 1,868,395.00

Ordinance Attachment - Authorize Appropriation

Ord Number
3186-2023

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
1	51	5101	06	66510	7747	n/a	RP011	n/a	n/a	n/a	P514006-100000	\$ 40,000.00

ORDINANCE ATTACHMENT

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

Ord Number
3186-2023

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	51	5101	06	66510	7702	n/a	RP009	n/a	n/a	n/a	P511000-100000	P511000.100000	\$1,267,324.98
2	51	5101	06	66510	7702	n/a	RP009	n/a	n/a	n/a	P514004-100000	P514004.100000	\$50,000.00
3	51	5101	06	66510	7702	n/a	RP009	n/a	n/a	n/a	P515000-100000	P515000.100000	\$511,070.02
4	51	5101	99	50000	7747	n/a	RP011	n/a	n/a	n/a	P747999-100000	P747999.100000	\$40,000.00

Transfer To:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	51	5101	06	66510	7702	n/a	RP008	n/a	n/a	n/a	P511011-100000	P511011.100000	\$900,000.00
2	51	5101	06	66510	7702	n/a	RP003	n/a	n/a	n/a	P511054-100000	P511054.100000	\$290,200.00
3	51	5101	06	66510	7702	n/a	RP021	n/a	n/a	n/a	P514005-100000	P514005.100000	\$468,195.00
4	51	5101	06	66510	7702	n/a	RP011	n/a	n/a	n/a	P514006-100000	P514006.100000	\$170,000.00
5	51	5101	99	50000	7747	n/a	RP011	n/a	n/a	n/a	P514006-100000	P514006.100000	\$40,000.00

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												\$ -	