

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
XXXX-2021

Type: ACDI, ACPO,ACPR	Purchase Requisition (PR)#
ACPO	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	\$ 159,780.00
20	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	\$ 29,700.00

\$ 189,480.00

ORDINANCE ATTACHMENT

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

Ord Number
XXXX-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	51	5101	06	66510	7702	n/a	RP008	n/a	n/a	n/a	P510119-100000	P510119.100000	\$159,780.00
2	51	5101	06	66510	7702	n/a	RP011	n/a	n/a	n/a	P510909-100000	P510909.100000	\$8.00
3	51	5101	06	66510	7702	n/a	RP011	n/a	n/a	n/a	P513003-100000	P513003.100000	\$29,449.36

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	\$159,780.00
2	51	5101	06	66510	7702	n/a	RP011	n/a	n/a	n/a	P514006-100000	P514006.100000	\$29,457.36

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												\$ -	