

ORDINANCE ATTACHMENT

Template for Authorizing Appropriation

If fewer than three lines are needed please delete rows

If more than 3 lines are needed please insert rows.

Ord Number
2251-2017

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Optional Field	Planning Area	Amount	
1	45	4505	06	66520	4430	443001	FL005							\$115,293.00	UTC's
2	45	4505	06	66520	4430	443001	FL005							\$54,064.50	Bids
TOTAL														\$169,357.50	

ORDINANCE ATTACHMENT - CASH TRANSFER

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

If fewer than three lines are needed please delete rows

If more than 3 lines are needed lease insert rows.

Ord Number
2251-2017

Transfer From:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3
1	45	4505	06	66520	5205	n/a	FL005	

Transfer To:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3
1	45	4505	06	66520	5205	n/a	FL005	

Sect 4	Sect 5	Project ID	New or Carryover?	Optional Field	Amount	Project Name
n/a	n/a	P550005-100000	carryover	99	\$11,290.00	Fuel Tank Management

Sect 4	Sect 5	Project ID	New or Carryover?	Optional Field	Amount	Project Name
n/a	n/a	P550003-100000	carryover	99	\$11,290.00	Fleet Equipment Replacement

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
2251-2017

Type of AC Requested	Purchase Requisition (PR)#
ACPR	n/a

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	
10	n/a	45	4505	06	66520	4430	443001	FL005							\$115,293.00	UTC's
20	Transportation and Storage and Mail Services	45	4505	06	66520	5205	n/a	FL005				P550003-100000		99	\$54,553.00	Capital
TOTAL															\$169,846.00	

ORDINANCE ATTACHMENT

AC Template (for authorizing expenditures)

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

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Ord Number
2251-2017

Type of AC Requested	Purchase Requisition (PR)#
ACPO	PR137511

Line # of AC	Procurement Category	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program
10	n/a	45	4505	06	66520	4430	443001	FL005

TOTAL

Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Planning Area	Amount
						\$49,422.00

Bids

\$49,422.00

ORDINANCE ATTACHMENT

AC Template (for authorizing expenditures)

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

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Ord Number
2251-2017

Type of AC Requested	Purchase Requisition (PR)#
ACPO	PR137813

Line # of AC	Procurement Category	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program
10	n/a	45	4505	06	66520	4430	443001	FL005

TOTAL

Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Planning Area	Amount
						\$4,642.50

Bids

\$4,642.50