

*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
0567-2024

Type: ACDI, ACPO,ACPR	Purchase Requisition (PR)#
ACPO	N/A

Line # of AC	Project ID	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Header	Optional Field	Planning Area	Amount	Project Name
10	P310003-100001	30	3001	06	66530	7701	000000	DS010	n/a	n/a	n/a	P310003	P310003.100001	99	\$200,000.00	Neighborhood Safety Cameras
															\$200,000.00	

*If fewer than three lines please delete unnecessary rows; if more than 3 lines please insert rows

Ordinance Attachment
Template to Authorize Transfer Between Projects or Subfunds in the SAME Fund

Ord Number
0567-2024

TRANSFER FROM

Line # of AC	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Header	Optional Field	Amount	Project Name
10	30	3001	06	66310	7701	000000	DS003	n/a	n/a	n/a	P310004-100000	P310004	P310004.100000	\$ 15,024.47	30-01 Professional Architectural Services
20	30	3003	06	66000	7701	000000	CW001	n/a	n/a	n/a	P310107-100000	P310107	P310107.100000	\$ 9.46	General Engineering Services
30	30	3002	06	66000	7701	000000	SS001	n/a	n/a	n/a	P320001-100001	P320001	P320001.100001	\$ 6.45	Police and Fire Annual Radio
40	30	3002	06	66000	7701	000000	CW001	n/a	n/a	n/a	P320020-100000	P320020	P320020.100000	\$ 0.05	Safety Systems Updates
50	30	3003	06	66000	7701	000000	DS003	n/a	n/a	n/a	P330040-100000	P330040	P330040.100000	\$ 68.00	Police- Far North Substation
60	30	3003	06	66000	7701	000000	CW001	n/a	n/a	n/a	P330044-100001	P330044	P330044.100001	\$ 37,454.80	Police-1120 Morse Rd.- Elevator
70	30	3003	06	66000	7701	000000	CW001	n/a	n/a	n/a	P330047-100000	P330047	P330047.100000	\$ 1,300.25	Horse Barn- Electric Improvements
80	30	3003	06	66000	7701	000000	DS003	n/a	n/a	n/a	P330056-100003	P330056	P330056.100003	\$ 73,670.00	Police Parking Lot- Pavement
90	45	4550	06	66420	7701	000000	DS003	n/a	n/a	n/a	P340103-100000	P340103	P340103.100000	\$ 29,972.13	Fire Facility Renovation
100	30	3004	06	66000	7701	000000	DS003	n/a	n/a	n/a	P340163-100000	P340163	P340163.100000	\$ 5,288.98	Fire Station #15 Groundwater 2019
110	30	3003	06	66000	7701	000000	DS003	n/a	n/a	n/a	P330021-100000	P330021	P330021.100000	\$ 24,803.60	Police Facility Renovation
120	30	3003	06	66000	7701	000000	CW002	n/a	n/a	n/a	P570099-100000	P570099	P570099.100000	\$ 12,401.80	Central Safety Building HVAC
130	30	3001	06	66000	7701	000000	CW001	n/a	n/a	n/a	P310003-100001	P310003	P310003.100000	\$ 0.01	Neighborhood Safety Cameras

Transfer OUT **\$ 200,000.00**

TRANSFER TO

Line # of AC	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Header	Optional Field	Amount	Project Name
10	30	3001	06	66530	7701	000000	DS010	n/a	n/a	n/a	P310003-100001	P310003	P310003.100001	\$ 200,000.00	Neighborhood Safety Cameras

Transfer IN **\$ 200,000.00**