

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
0314-2022

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

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	G402201	Supplies	40	4005	02	62000	2220	000000	MA005						\$ 5,900.00
20	G402201	Other Services	40	4005	03	63000	2200	000000	MA005						\$ 14,470.00

Ordinance Attachment - Authorize Appropriation

Ord Number
0314-2022

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
1	50	5001	01	61000	2220	000000	MA005	500115	HE37		G402200	\$ 142,326.62
2	50	5001	01	61000	2220	000000	MA005	500115	HE37		G402201	\$ 173,149.36
3	40	4005	01	61000	2220	000000	MA005				G402201	\$ 386,529.02
4	40	4005	02	62000	2220	000000	MA005				G402201	\$ 5,900.00
5	40	4005	03	63000	2220	000000	MA005				G402201	\$ 14,470.00
												\$ 722,375.00

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												\$ -	