Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
3279-2024

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			40	4007	02	62200	1000	100010	CW001						$ 3,219.00
20			40	4007	03	63025	1000	100010	CW001						$ 661.00
30															
TOTAL															**$ 3,880.00**

Ordinance Attachment - Authorize Appropriation

Ord Number

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount

ORDINANCE ATTACHMENT

Template To Authorize Transfer Between Different Funds

Ord Number
3279-2024

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
10	40	4007	01	61101	1000	100010	CW001						$ 4,000.00
												Transfer OUT	**$ 4,000.00**

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
10	40	4007	02	62200	1000	100010	CW001						$ 4,000.00
												Transfer IN	**$ 4,000.00**