

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number

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

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															
20															
30															

\$ -

Ordinance Attachment - Authorize Appropriation

Ord Number
2210-2020

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
1	30	3003	01	61150	2220		PD018	300310	PD10		TBD	\$ 36,856.87
2	30	3003	01	61651	2220		PD018	300310	PD10		TBD	\$ 534.42
3	30	3003	01	61721	2220		PD018	300310	PD10		TBD	\$ 276.43
4	30	3003	01	61741	2220		PD018	300310	PD10		TBD	\$ 7,187.09
5	30	3003	01	61900	2220		PD018	300310	PD10		TBD	\$ 1,105.71
6	30	3003	02	62130	2220		PD018	300310	PD10		TBD	\$ 1,842.84
7	30	3003	03	63965	2220		PD018	300310	PD10		TBD	\$ 2,000.00
8	30	3003	03	63970	2220		PD018	300310	PD10		TBD	\$ 1,500.00
											\$ 51,303.37	

ORDINANCE ATTACHMENT

Template To Authorize Transfer Between **Different Funds**

Ord Number
2210-2020

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	30	3003	10	69101	1000	100010	PD018	300310	PD10				\$ 1,105.71
Transfer OUT												\$ 1,105.71	

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	30	3003	80	49001	2220		PD018	300310	PD10		TBD		\$ 1,105.71
Transfer IN												\$ 1,105.71	