

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
0790-2018

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			59	5911	03	63260	2265	0	IN001						\$ 150,000.00
20			59	5913	03	63260	2265	0	TM003						\$ 120,000.00
30			59	5902	03	63260	1000	100010	CW001						\$ 10,000.00
40			59	5912	03	63260	5518	0	DC001						\$ 10,000.00
50			59	5912	03	63260	2241	224101	DC001						\$ 10,000.00
															\$ 300,000.00

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												\$ -	