

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
XXXX-202X

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	n/a	n/a	60					000000			n/a	n/a	n/a	n/a	\$ -
20	n/a	n/a	60					000000			n/a	n/a	n/a	n/a	\$ -
30	n/a	n/a	60					000000			n/a	n/a	n/a	n/a	\$ -
															\$ -

ORDINANCE ATTACHMENT

Template To Authorize Transfer Between **Different Funds**

Ord Number
3032-2021

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	60	6009	10	69101	6000	000000	CW001	600921	n/a	n/a	n/a	n/a	\$ 918.00	Revenue Re
2	60	6005	10	69101	6100	000000	CW001	600506	n/a	n/a	n/a	n/a	\$ 28.25	Sewer Pern
3	60	6001	10	69101	1000	000000	CW001	600101	n/a	n/a	n/a	n/a	\$ 100.00	Director's C
Transfer OUT													\$ 1,046.25	

TRANSFER TO (80/49001) 65045

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	
1	60	6001	80	49001	6100	000000	CW001	600101	n/a	n/a	n/a	n/a	\$ 652.50	Revenue Re
2	60	6001	80	49001	6300	000000	CW001	600101	n/a	n/a	n/a	n/a	\$ 91.50	Revenue Re
3	60	6001	80	49001	6200	000000	CW001	600101	n/a	n/a	n/a	n/a	\$ 174.00	Revenue Re
4	60	6001	80	49001	6000	000000	CW001	600101	n/a	n/a	n/a	n/a	\$ 19.40	Sewer Pern
5	60	6001	80	49001	6300	000000	CW001	600101	n/a	n/a	n/a	n/a	\$ 3.05	Sewer Pern
6	60	6001	80	49001	6200	000000	CW001	600101	n/a	n/a	n/a	n/a	\$ 5.80	Sewer Pern
7	60	6001	80	49001	6000	000000	CW001	600101	n/a	n/a	n/a	n/a	\$ 38.80	Director's C
8	60	6001	80	49001	6100	000000	CW001	600101	n/a	n/a	n/a	n/a	\$ 43.50	Director's C
9	60	6001	80	49001	6300	000000	CW001	600101	n/a	n/a	n/a	n/a	\$ 6.10	Director's C
10	60	6001	80	49001	6200	000000	CW001	600101	n/a	n/a	n/a	n/a	\$ 11.60	Director's C
Transfer IN													\$ 1,046.25	