

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
2994-2020

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			44	4403	05	65035	2248	224807	CE001						\$ 57,578.03
20	G451700		45	4501	05	65035	2201	000000	CW008						\$ 2,614.93
30	G451801		44	4410	05	65035	2201	000000	CW008						\$ 6,286.41
40	G451901		44	4410	05	65035	2201	000000	CW008						\$ 5,965.06
50	G440500		45	4501	05	65035	2220	000000	CW008						\$ 20.58
60			45	4501	05	65035	2248	224803	CW008						\$ 2,657.71
70			44	4401	05	65035	2248	224804	CW008						\$ 1,176.74
80			44	4402	05	65035	2248	224804	CW008						\$ 5,035.12
90			44	4403	05	65035	2248	224804	CW008						\$ 6,326.20
100			44	4410	05	65035	2248	224804	CW008						\$ 6,933.20
110			44	4411	05	65035	2248	224804	CW008						\$ 1,400.80
120			48	4801	05	65035	2248	224804	CW008						\$ 2,158.78
130			50	5001	05	65035	2248	224804	CW008						\$ 1,220.22
140			51	5101	05	65035	2248	224804	CW008						\$ 5,038.24
150			44	4403	05	65035	2248	224805	CW008						\$ 11,917.80
160			44	4410	05	65035	2248	224805	CW008						\$ 13,596.18
170			45	4501	05	65035	2248	224805	CW008						\$ 4,309.21
180			48	4801	05	65035	2248	224805	CW008						\$ 2,829.82
190			51	5101	05	65035	2248	224805	CW008						\$ 11,254.40
200			44	4403	05	65035	2248	224806	CW008						\$ 12,968.73
210			44	4410	05	65035	2248	224806	CW008						\$ 963.12
220			45	4501	05	65035	2248	224806	CW008						\$ 4,628.49
230			48	4801	05	65035	2248	224806	CW008						\$ 4,700.85
240			51	5101	05	65035	2248	224806	CW008						\$ 13,730.11
															\$ 185,310.73

Ordinance Attachment - Authorize Appropriation

Ord Number
2994-2020

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
1	44	4403	05	65035	2248	224807	CE001					\$ 57,578.03
2	45	4501	05	65035	2201	000000	CW008				G451700	\$ 2,614.93
3	44	4410	05	65035	2201	000000	CW008				G451801	\$ 6,286.41
4	44	4410	05	65035	2201	000000	CW008				G451901	\$ 5,965.06
5	45	4501	05	65035	2220	000000	CW008				G440500	\$ 20.58
6	45	4501	05	65035	2248	224803	CW008					\$ 2,657.71
7	44	4401	05	65035	2248	224804	CW008					\$ 1,176.74
8	44	4402	05	65035	2248	224804	CW008					\$ 5,035.12

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												\$ -	