

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
1785-2018

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

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	6015	02	62010	6200	000000	ST001	601501	n/a	n/a	n/a	n/a	\$45,000.00
20	n/a	n/a	60	6015	03	63230	6200	000000	ST001	601501	n/a	n/a	n/a	n/a	\$139,068.68
30	n/a	n/a	60	6009	03	63230	6000	000000	DU006	600912	WT23	n/a	n/a	n/a	\$29,000.00
40	n/a	n/a	60	6009	03	63230	6000	000000	WT002	600911	WT18	n/a	n/a	n/a	\$11,000.00
50	n/a	n/a	60	6009	03	63230	6000	000000	WT002	600904	WT03	n/a	n/a	n/a	\$70,000.00
60	n/a	n/a	60	6009	03	63230	6000	000000	WT002	600901	WT01	n/a	n/a	n/a	\$5,000.00

\$299,068.68

ORDINANCE ATTACHMENT

Template To Authorize Transfer *Between Projects or Subfunds WITHIN the Same Fund*

Ord Number
1785-2018

99/50000 (Auditor ALE)

Transfer From:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	60	6015	03	63230	6200	000000	ST001	601501					\$45,000.00

Transfer To:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	60	6015	02	62010	6200	000000	ST001	601501					\$45,000.00

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												\$ -	