

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
0579-2023

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	45	4507	03	63230	1000	100010	FM001						\$ 323,359.99
20															
30															

\$ 323,359.99

ORDINANCE ATTACHMENT

Template To Authorize Transfer Between **Different Funds**

Ord Number
0579-2023

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	45	4501	10	69101	1000	100010	FN005						\$ 700,000.00
2			10	69101									\$ -
3			10	69101									
Transfer OUT												\$ 700,000.00	

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	45	4507	80	49001	2294	229401	FM001	450707					\$ 700,000.00
2			80	49001									
3			80	49001									
Transfer IN												\$ 700,000.00	