

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
1191-2021

Type: ACDI, ACPO,ACPR	Purchase Requisition (PR)#
ACPR	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	P511017-100000	Agricultural and forestry and landscape machinery and equipment	51	5101	06	66510	7702	n/a	RP006	n/a	n/a	n/a	P511017.100000	99	\$ 150,000.00

\$ 150,000.00

ORDINANCE ATTACHMENT

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

Ord Number
1191-2021

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	51	5101	06	66510	7702	n/a	RP006	n/a	n/a	n/a	P510023-100000	P510023.100000	\$13,045.61
2	51	5101	06	66510	7702	n/a	RP006	n/a	n/a	n/a	P510027-100000	P510027.100000	\$3,000.00
3	51	5101	06	66510	7702	n/a	RP006	n/a	n/a	n/a	P510029-100000	P510029.100000	\$8,547.02
4	51	5101	06	66510	7702	n/a	RP006	n/a	n/a	n/a	P510035-100000	P510035.100000	\$28,106.02
5	51	5101	06	66510	7702	n/a	RP006	n/a	n/a	n/a	P510035-100004	P510035.100004	\$9,188.40
6	51	5101	06	66510	7702	n/a	RP006	n/a	n/a	n/a	P510035-100012	P510035.100012	\$24,800.00
7	51	5101	06	66510	7702	n/a	RP006	n/a	n/a	n/a	P510035-100271	P510035.100271	\$1,920.00
8	51	5101	06	66510	7702	n/a	RP006	n/a	n/a	n/a	P510119-100000	P510119.100000	\$3,942.95
9	51	5101	06	66510	7702	n/a	RP006	n/a	n/a	n/a	P510125-100000	P510125.100000	\$50,000.00
10	51	5101	06	66510	7702	n/a	RP006	n/a	n/a	n/a	P510127-100000	P510127.100000	\$7,450.00

Transfer To:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P511017-100000	P511017.100000	\$150,000.00

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												\$ -	