

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
1667-2021

Type: ACDI, ACPO,ACPR	Purchase Requisition (PR)#
ACDI	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	05	65521	6200	000000	ST001	601501	N/A	N/A	N/A	N/A	\$ 75,000.00
															\$ 75,000.00

ORDINANCE ATTACHMENT

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

Ord Number
1667-2021

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	60	6015	01	61101	6200	000000	ST001	601501	N/A	N/A	N/A	N/A	\$40,000.00
2	60	6015	01	61302	6200	000000	ST001	601501	N/A	N/A	N/A	N/A	\$2,784.79
3	60	6015	01	61601	6200	000000	ST001	601501	N/A	N/A	N/A	N/A	\$22,215.21
													\$65,000.00

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	05	65521	6200	000000	ST001	601501	N/A	N/A	N/A	N/A	\$65,000.00
													\$65,000.00