

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
0206-2021

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			45	4501	05	65035	2248	224801	CW001						\$ 9,624.27
20			45	4501	05	65035	2248	224803	CW001						\$ 248.47
30			45	4501	05	65035	2248	224804	CW001						\$ 106.88
40			45	4501	05	65035	2248	224805	CW001						\$ 924.23
50			45	4501	05	65035	2248	224806	CW001						\$ 3,399.48
60			45	4501	05	65035	2248	224807	CW001						\$ 904.20
70			45	4501	05	65035	2249	224907	CW001						\$ 53,887.29
															\$ 69,094.82

Ordinance Attachment - Authorize Appropriation

Ord Number
0206-2021

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
1	45	4501	05	65035	2248	224801	CW001					\$ 9,624.27
2	45	4501	05	65035	2248	224803	CW001					\$ 248.47
3	45	4501	05	65035	2248	224804	CW001					\$ 106.88
4	45	4501	05	65035	2248	224805	CW001					\$ 924.23
5	45	4501	05	65035	2248	224806	CW001					\$ 3,399.48
6	45	4501	05	65035	2248	224807	CW001					\$ 904.20
7	45	4501	05	65035	2249	224907	CW001					\$ 53,887.29

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												\$ -	