

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
1769-2023

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	Project ID	Optional Field	Planning Area	Amount
10			27	2701	2	62010	1000	100010	CS001							\$ 22,000.00
20			27	2701	2	62200	1000	100010	CS001							\$ 2,500.00
30			27	2701	3	63050	1000	100010	CS001							\$ 76,200.00
40			27	2701	3	63320	1000	100010	CS001							\$ 14,400.00
50			27	2701	3	63960	1000	100010	CS001							\$ 15,200.00
																\$ 130,300.00

ORDINANCE ATTACHMENT

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

Ord Number
1769-2023

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		2701	03	63050	1000	100010	CW001						\$24,500.00

Transfer To:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1		2701	2	62010	1000	100010	CS001						\$22,000.00
1		2701	2	62200	1000	100010	CS001						\$2,500.00
													\$24,500.00