

*AC lines increment by 10 (i.e. line 1 = 10, line 2 = 20, etc.)

*If AC has fewer than three lines please delete unnecessary rows; if more than 3 lines please insert rows

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
3048-2023

Type: ACDI, ACPO,ACPR	Purchase Requisition (PR)#
ACPR	PR565574

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	Project Name
10			60	6005	02	62010	6100	000000	DU006	600516					\$ 144,318.00	
20			60	6005	03	63260	6100	000000	DU006	600516					\$ 8,700.00	
30			60	6001	02	62030	6300	000000	DU003	600117					\$ 851.00	
40			60	6001	02	62030	6000	000000	DU003	600117					\$ 5,415.00	
50			60	6001	02	62030	6100	000000	DU003	600117					\$ 6,071.00	
60			60	6001	02	62030	6200	000000	DU003	600117					\$ 1,619.00	
70			60	6001	03	63260	6300	000000	DU003	600117					\$ 674.00	
80			60	6001	03	63260	6000	000000	DU003	600117					\$ 4,285.90	
90			60	6001	03	63260	6100	000000	DU003	600117					\$ 4,805.00	
100			60	6001	03	63260	6200	000000	DU003	600117					\$ 1,281.00	
110			60	6001	03	63945	6300	000000	DU003	600117					\$ 996.00	
120			60	6001	03	63945	6000	000000	DU003	600117					\$ 6,332.00	
130			60	6001	03	63945	6100	000000	DU003	600117					\$ 7,099.00	
140			60	6001	03	63945	6200	000000	DU003	600117					\$ 1,893.00	
150			60	6001	03	63946	6300	000000	DU003	600117					\$ 265.00	
160			60	6001	03	63946	6000	000000	DU003	600117					\$ 1,688.00	
170			60	6001	03	63946	6100	000000	DU003	600117					\$ 1,892.00	
180			60	6001	03	63946	6200	000000	DU003	600117					\$ 505.00	
															\$ 198,689.90	

\$ 198,689.90 Total Spend

**If fewer than three lines please delete unnecessary rows; if more than 3 lines please insert rows*

Ordinance Attachment -- Authorize Appropriation

Ord Number
3048-2023

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Amount
1	60	6001	03	63260	6100	000000	DU003	600117				\$ (6,525.00)
2	60	6005	02	62010	6100	000000	DU006	600516				\$ 6,525.00
3												
												\$ -

**If fewer than three lines please delete unnecessary rows; if more than 3 lines please insert rows*

Ordinance Attachment

Template to Authorize Transfer [Between Projects or Subfunds BETWEEN different Funds](#)

Ord Number
3048-2023

TRANSFER FROM

Line # of AC	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	60	6001	10	69101	6300	000000	DU003	600117					\$ 915.00	
2	60	6001	10	69101	6000	000000	DU003	600117					\$ 5,820.00	
3	60	6001	10	69101	6200	000000	DU003	600117					\$ 1,740.00	
Transfer OUT													\$ 8,475.00	

TRANSFER TO

Line # of AC	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	60	6005	80	49001	6100	000000	DU006	600516					\$ 8,475.00	
Transfer IN													\$ 8,475.00	

**If fewer than three lines please delete unnecessary rows; if more than 3 lines please insert rows*

Ordinance Attachment

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

Ord Number
3048-2023

Transfer From:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	60	6001	03	63260	6300	000000	DU003	600117					\$ 915.00	
2	60	6001	03	63260	6000	000000	DU003	600117					\$ 5,820.00	
3	60	6001	03	63260	6200	000000	DU003	600117					\$ 1,740.00	
													\$ 8,475.00	

Transfer To:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	60	6001	10	69101	6300	000000	DU003	600117					\$ 915.00	
2	60	6001	10	69101	6000	000000	DU003	600117					\$ 5,820.00	
3	60	6001	10	69101	6200	000000	DU003	600117					\$ 1,740.00	
													\$ 8,475.00	