

**Ordinance Attachment - AC Template (Expenditure Authorization)**

<b>Ord Number</b>
<b>0680-2026</b>

<b>Type: ACDI, ACPO,ACPR</b>	<b>Purchase Requisition (PR)#</b>
ACPO	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	Building and Facility Construction and Maintenance Services	51	5101	06	66220	2223	222302	RP009	n/a	n/a	n/a	n/a	99	\$38,815.50
20	P511118-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66220	7712	n/a	RP009	n/a	n/a	n/a	n/a	99	\$36,365.30
30	P511118-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66220	7747	n/a	RP009	n/a	n/a	n/a	n/a	99	\$2,450.20

\$77,631.00

## Ordinance Attachment - Authorize Appropriation

Ord Number
<b>0680-2026</b>

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
1	51	5101	06	66220	2223	222302	RP009	n/a	n/a	n/a	n/a	\$ 38,815.50
												\$ 38,815.50

**ORDINANCE ATTACHMENT**

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

<b>Ord Number</b>
<b>0680-2026</b>

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	66220	7712	n/a	RP009	n/a	n/a	n/a	P511000-100000	P511000.100000	\$6,504.67
2	51	5101	06	66220	7712	n/a	RP009	n/a	n/a	n/a	P514020-100000	P514020.100000	\$23,886.63
3	51	5101	06	66220	7712	n/a	RP009	n/a	n/a	n/a	P514024-100000	P514024.100000	\$5,974.00
4	51	5101	06	66220	7747	n/a	RP009	n/a	n/a	n/a	P510043-100000	P510043.100000	\$2,450.20

**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	66220	7712	n/a	RP009	n/a	n/a	n/a	P511118-100000	P511118.100000	\$36,365.30
2	51	5101	06	66220	7747	n/a	RP009	n/a	n/a	n/a	P511118-100000	P511118.100000	\$2,450.20

**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												\$ -	