

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
1331-2022

Type: ACDI, ACPO,ACPR	Purchase Requisition (PR)#
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	P511011-100000	Agricultural and forestry and landscape machinery and equipment	51	5101	06	66510	7702	n/a	RP008	n/a	n/a	n/a	P511011.100000	99	\$ 480,000.00
20	P511017-100000	Agricultural and forestry and landscape machinery and equipment	51	5101	06	66510	7702	n/a	RP006	n/a	n/a	n/a	P511017.100000	99	\$ 342,000.00
30	P514006-100000	Agricultural and forestry and landscape machinery and equipment	51	5101	06	66510	7712	n/a	RP011	n/a	n/a	n/a	P514006.100000	99	\$ 174,624.75
40	P514005-100000	Agricultural and forestry and landscape machinery and equipment	51	5101	06	66510	7712	n/a	RP021	n/a	n/a	n/a	P514005.100000	99	\$ 246,572.00
50	P514006-100000	Agricultural and forestry and landscape machinery and equipment	51	5101	06	66510	7702	n/a	RP011	n/a	n/a	n/a	P514006.100000	99	\$ 78,959.25

\$ 1,322,156.00

ORDINANCE ATTACHMENT

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

Ord Number
1331-2022

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	66510	7702	n/a	RP009	n/a	n/a	n/a	P511000-100000	P511000.100000	\$572,000.00
2	51	5101	06	66510	7702	n/a	RP009	n/a	n/a	n/a	P514003-100000	P514003.100000	\$78,959.25
3	51	5101	06	66510	7712	n/a	RP009	n/a	n/a	n/a	P514002-100000	P514002.100000	\$246,572.00
4	51	5101	06	66510	7712	n/a	RP009	n/a	n/a	n/a	P514003-100000	P514003.100000	\$174,624.75

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	66510	7702	n/a	RP008	n/a	n/a	n/a	P511011-100000	P511011.100000	\$230,000.00
2	51	5101	06	66510	7702	n/a	RP006	n/a	n/a	n/a	P511017-100000	P511017.100000	\$342,000.00
3	51	5101	06	66510	7702	n/a	RP011	n/a	n/a	n/a	P514006-100000	P514006.100000	\$78,959.25
4	51	5101	06	66510	7712	n/a	RP021	n/a	n/a	n/a	P514005-100000	P514005.100000	\$246,572.00
5	51	5101	06	66510	7712	n/a	RP011	n/a	n/a	n/a	P514006-100000	P514006.100000	\$174,624.75

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												\$ -	