

ORDINANCE ATTACHMENT (EXPENDITURE)

AC Template (for authorizing expenditures)

*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.

Ord Number
1267-2019

Type of AC Requested	Purchase Requisition (PR)#

Line # of AC	Procurement Category	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Planning Area	Amount
10	Public Utilities and Public Sector Related Services	60	6015	06	66410	6204	n/a	ST001	601501	n/a	n/a	611700-100000	n/a	34	\$25,000.00

ORDINANCE ATTACHMENT

Template for Authorizing Appropriation

If fewer than three lines are needed please delete rows

If more than 3 lines are needed please insert rows.

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project Name	Project ID	Section 3	Section 4	Section 5	Optional Field	Amount
1	60	6015	10	66410	6207	620701	CW001	Storm Sewer Reserve Fund 6207	n/a	n/a	n/a	n/a		\$ 25,000.00
2	60	6015	06	66410	6204	n/a	ST001	Bethel Road Culvert Rehabilitation	611700-100000	n/a	n/a	n/a		\$ 25,000.00

ORDINANCE ATTACHMENT

Template To Authorize Transfer Between Different Funds

If fewer than three lines are needed please delete rows

If more than 3 lines are needed please insert rows.

TRANSFER FROM

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project Name	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Amount
10	60	6015	10	69102	6207	n/a	CW001	Stormwater Reserve Fund	n/a	n/a	n/a	n/a	n/a	\$ 25,000.00

\$ 25,000.00

TRANSFER TO:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project Name	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Amount
10	60	6015	06	66410	6204	n/a	ST001	Franklinton Stormwater System Improvements	611700-100000	n/a	n/a	n/a	na/	\$ 25,000.00

\$ 25,000.00