

ORDINANCE ATTACHMENT

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
1340-2020

Type of AC Requested	Purchase Requisition (PR)#
ACPO	n/a

Line # of AC	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Procurement Category	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
10	59	5912	06	66100	7740	n/a	SV003	Land & Buildings & Structures & Thoroughfares	P530161-100184	n/a	n/a	n/a	n/a	60	\$250,000	Roadway Improvements-Short Street Liberty to Sycamore

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.

Ord Number
1340-2020

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project ID	Section 3	Section 4	Section 5	Amount	Project Name
1	44	4402	10	69101	4409	440902	EC002		n/a	n/a	n/a	\$250,000.00	Roadway Improvements-Short Street Liberty to Sycamore
2	59	5912	06	66100	7740	n/a	SV003	P530161-100184	n/a	n/a	n/a	\$250,000.00	Roadway Improvements-Short Street Liberty to Sycamore

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.

Ord Number
1340-2020

TRANSFER FROM

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Amount	Project Name
1	44	4402	10	69101	4409	440902	EC002		n/a	n/a	n/a	n/a	250,000.00	Roadway Improvements-Short Street Liberty to Sycamore

TRANSFER TO:

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Amount	Project Name
1	59	5912	80	49001	7740	n/a	SV003	P530161-100184	n/a	n/a	n/a	n/a	250,000.00	Roadway Improvements-Short Street Liberty to Sycamore