

*\*If fewer than three lines needed please delete unnecessary rows; if more than 3 lines please inser*

**Ordinance Attachment - Authorize Appropriation**

<b>Ord Number</b>
<b>1480-2025</b>

<b>Line #</b>	<b>Dept</b>	<b>Div</b>	<b>Obj Class</b>	<b>Main Acct</b>	<b>Fund</b>	<b>Fund Name</b>	<b>Subfund</b>	<b>Program</b>	<b>Section 3</b>	<b>Section 4</b>	<b>Section 5</b>
1	45	4550	10	69101	1000	General Fund	100099	AU002	n/a	n/a	n/a
2	45	4505	60	66410	5215	Fleet Mgmt. Taxable Bonds	n/a	CW002	n/a	n/a	n/a

*t* rows

Optional Field	Project ID	Amount	Project Name
n/a	n/a	\$201,309.81	Income Tax Set Aside
P550014.100000	P550014-100000	\$201,309.81	CNG Renovation

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

**ORDINANCE ATTACHMENT**  
**Template To Authorize Transfer Between Different Funds**

Ord Number
1480-2025

**TRANSFER FROM RESERVES (10/69101):**

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Optional Field	Amount
1	45	4550	10	69101	1000	General Fund	100099	AU002	n/a	n/a	n/a	Income Tax Set Aside	n/a	(\$201,309.81)

Transfer OUT: (\$201,309.81)

**TRANSFER TO:**

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Optional Field	Amount	Project Name
2	45	4505	80	66410	5215	Fleet Mgmt. Taxable Bonds	n/a	CW002	n/a	n/a	n/a	P550014-100000	P550014.100000	\$201,309.81	CNG Renovation

Transfer IN: \$201,309.81

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

*If more than 3 lines are needed lease insert rows.*

**Transfer From:**

(413,475.19)

[illegible]

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
1480-2025

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

Line # of AC	Procurement Category	Dept	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Project ID	Optional Field	Planning Area	Amount
10	Engineering and Research and Technology Based Services	45	4505	06	66410	5215	Fleet Mgmt. Carryover	000000	CW002	P550014-100000	P550014.100000	57 - Mid East	566,219.49
20	Engineering and Research and Technology Based Services	45	4505	06	66410	7748	General Perm Imp NonBond	000000	CW002	P550014-100000	P550014.100000	52 - Westland	48,565.51
	TOTAL												614,785.00

614,785.00

(\$201,309.81)

413,475.19

Ordinance Attachment  
Amending the Capital Improvement Budget

Ordinance Number
1480-2025

Fund	CIP#	Project Name	Authority	Current Authority	Revised Authority	Net Change	
5215	P550003-100000	Fleet Equipment Replacement	Fleet Mgmt. Carryover	73,576	74,584	1,008	*
5215	P550003-100000	Fleet Equipment Replacement	Fleet Mgmt. Carryover	74,584	73,576	(1,008)	
5215	P550002-100000	Fleet Auto. Fuel Location Upgrades	Fleet Mgmt. Carryover	48,460	0	(48,460)	
5215	P550002-100001	Fleet Fuel Site Infrastructure - CNG	Fleet Mgmt. Carryover	2,074	0	(2,074)	
5215	P550006-100000	CNG at 2nd City Location	Fleet Mgmt. Carryover	122,132	0	(122,132)	
5215	P550006-100003	CNG West - Land Acquisition	Fleet Mgmt. Carryover	12,353	0	(12,353)	
5215	P550006-100004	CNG West - Station Design	Fleet Mgmt. Carryover	14,038	0	(14,038)	
5215	P550006-100005	CNG West - Station Construction	Fleet Mgmt. Carryover	164,846	0	(164,846)	
7748	P450008-100000	Fleet - Rebates and Incentives	General Perm Imp Carryover	48,566	0	(48,566)	
						413,477	
5215	P550014-100000	CNG Station Renovation	Fleet Mgmt. Carryover	0	364,911	364,911	
7748	P550014-100000	CNG Station Renovation	General Perm Imp Carryover	0	48,566	48,566	
						413,477	

\*establish authority to match transfer in