

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
1514-2025

Type of AC Requested	Purchase Requisition (PR)#
ACPO	N/A

[illegible]

Ordinance Attachment - Authorize Appropriation

Ord Number
1514-2025

Line #	Dept	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund
1	22	2201	10	69101	1000	Gen'l Fund	100099
2	45	4501	06	66531	5105	Construction Mgmt Cap Improvement Fund	n/a

Program	Section 3	Section 4	Section 5	Optional Field	Project ID	Amount
AU002	n/a	n/a	n/a	n/a	Income Tax Set Aside	\$343,631.00
FN001	n/a	n/a	n/a	P470085.100000	P470085-100000	\$343,631.00

**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
1514-2025

TRANSFER FROM RESERVES (10/69101):

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund
1	22	2201	10	69101	1000	Gen'l Fund	100099

TRANSFER TO: 80/49001

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund
2	45	4501	80	49001	5105	Construction Mgmt Cap Improvement Fund	n/a

Program	Section 3	Section 4	Section 5	Project ID	Optional Field	Amount
CW001	n/a	n/a	n/a	Income Tax Set Aside	n/a	\$343,631.00

Transfer OUT: \$343,631.00

Program	Section 3	Section 4	Section 5	Project ID	Optional Field	Amount
FN001	n/a	n/a	n/a	P470085-100000	P470085.100000	\$343,631.00

Transfer IN: \$343,631.00