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
1515-2025

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

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		45	4501	06	66531	5105	n/a	FN001	n/a	n/a	n/a	P470085-100000	P470085.100000	99	$25,000.00
														TOTAL	**$25,000.00**

Ordinance Attachment - Authorize Appropriation

Ord Number
1515-2025

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	Information Services GO Bond 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	$25,000.00
FN001	n/a	n/a	n/a	P470085.100000	P470085-100000	$25,000.00

If fewer than three lines needed please delete unnecessary rows; if more than 3 lines please inse...

ORDINANCE ATTACHMENT
Template To Authorize Transfer Between Different Funds

Ord Number
1515-2025

TRANSFER FROM RESERVES (10/69101):

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

TRANSFER TO: 80/49001

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name
2	45	4501	80	49001	5105	Information Services GO Bond fund

rt rows

Subfund	Program	Section 3	Section 4	Section 5	Project ID	Optional Field
100099	CW001	n/a	n/a	n/a	Income Tax Set Aside	n/a

Transfer OUT:

Subfund	Program	Section 3	Section 4	Section 5	Project ID	Optional Field
n/a	FN001	n/a	n/a	n/a	P470085-100000	P470085.100000

Transfer IN:

Amount
$25,000.00

$25,000.00

Amount
$25,000.00

$25,000.00