

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
1730-2026

Ordinance Attachment - Authorize Appropriation

Ord Number
1730-2026

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
1	22	2201	10	69102	1000	100099	AU002	n/a	n/a	n/a	Income Tax Set Aside	\$ 242,500.00
2	51	5101	06	66220	7712	n/a	RP009	n/a	n/a	n/a	P512004-202201	\$ 242,500.00

ORDINANCE ATTACHMENT

Template To Authorize Transfer Between **Different Funds**

Ord Number
1730-2026

TRANSFER FROM (10/69101)

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	22	2201	10	69101	1000	100099	AU002	n/a	n/a	n/a	Income Tax Set Aside	n/a	\$ 242,500.00
Transfer OUT												\$ 242,500.00	

TRANSFER TO (80/49001)

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	51	5101	80	49001	7712	n/a	RP009	n/a	n/a	n/a	P512004-202201	P512004.2 02201	\$ 242,500.00
Transfer IN												\$ 242,500.00	