

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

**Ordinance Attachment - Authorize Appropriation**

Ord
1716-2025

Line #	Dept	Div	Obj Class	Main Acct	Fund d	Fund Name	Subfund	Program	Section 3	Section 4	Section 5	Optional Field	Project ID	Amount	Project Name
1	22	2201	10	69101	1000	Gen'l Fund	100099	AU002	n/a	n/a	n/a	n/a	Income Tax Set Aside	\$231,000.00	n/a
2	44	4402	06	66520	7739	Develoment Taxable Bond Fund	n/a	EC003	n/a	n/a	n/a	n/a	441786-100000	\$231,000.00	Maryhaven

*\*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**

<b>Ord Number</b>

**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	22	2201	10	69101	1000	Gen'l Fund	100099	CW001	n/a	n/a	n/a	Income Tax Set Aside	n/a	\$231,000.00

Transfer OUT: \$231,000.00

**TRANSFER TO: 80/49001**

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	44	4402	80	49001	7739	Development Taxable Bond Fund	n/a	EC003	n/a	n/a	n/a	441786-100000	n/a	\$231,000.00	Maryhaven

Transfer IN: \$231,000.00

\*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*

## **Ordinance Attachment - AC Template (Expenditure Authorization)**

<b>Ord Number</b>
<b>1716-2025</b>

Type: ACDI, ACPO,ACPR	Purchase Requisition (PR)#
ACPO	

Line # of AC	Project ID	Funding Source	Procurement Category	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfund	Program	Section 3	Section 4	Section 5	Optional Field	Planning Area	Amount	Project Name
10	P441786-100000	Development Taxable	Building and Facility Construction and Maintenance Services	44	4402	06	66420	7739	Development Taxable Bond Funds	n/a	EC003	n/a	n/a	n/a	441786.100000	63	\$231,000.00	Maryhaven

**\$231,000.00**