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

Ordinance Attachment - Authorize Appropriation

Ord 1803-2025

Line			Obj	Main	Fun			Progra	Section	Section	Section	Optional			
#	Dept	Div	Class	Acct	d	Fund Name	Subfund	m	3	4	5	Field	Project ID	Amount	Project Name
													Income Tax Set		
1	22	2201	10	69101	1000	Gen'l Fund	100099	AU002	n/a	n/a	n/a	n/a	Aside	\$1,000,000.00	n/a
						Develoment									
						Taxable									
2	44	4402	06	66550	7739	Bond Fund	n/a	EC003	n/a	n/a	n/a	n/a	P441788-100000	\$1,000,000.00	Star House

*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	
1803-2025	

TRANSFER FROM RESERVES (10/69101):

Line			Obj	Main			Subfun		Section	Section	Section			
#	Dept.	Div	Class	Acct	Fund	Fund Name	d	Program	3	4	5	Project ID	Optional Field	Amount
						Gen'l						Income Tax Set		
1	22	2201	10	69101	1000	Fund	100099	CW001	n/a	n/a	n/a	Aside	n/a	\$1,000,000.00

Transfer OUT: \$1,000,000.00

TRANSFER TO: 80/49	<u>)</u> (()1
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Line	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund			Section 4	Section 5	Project ID	Optional Field	Amount	Project Name
	z cp u	21,	01000	12000		Developin		8				110J000 12	- <u>F</u>	12220 0220	110 J000 1(W1110
						ent									
						Taxable									
						Bond						P441788-			
2	44	4402	80	49001	7739	Fund	n/a	EC003	n/a	n/a	n/a	100000	n/a	\$1,000,000.00	Star House

Transfer IN: \$1,000,000.00

*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)

Ord Number	
1803-2025	

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

Line # of		Funding				Ob.	Main	Fun		Subfun		Section	Section	Sectio		Planning		
AC	Project ID	Source	Procurement Category	Dept	Div.	Class	Acct	d	Fund Name	d	Program	3	4	n 5	Optional Field	Area	Amount	Project Name
		Developm	Building and Facility						Development									
		ent	Construction and Maintenance						Taxable Bond						P441788.10000			
10	P441788-100000	Taxable	Services	44	4402	06	66550	7739	Funds	n/a	EC003	n/a	n/a	n/a	0	63	\$1,000,000.00	Star House

\$1,000,000.00