

Ordinance Attachment - AC Template (Expenditure Authorization)

Ordinance Attachment - Authorize Appropriation

Ord Number
1274-2025

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
1	51	5101	06	66210	7702	n/a	RP009	n/a	n/a	n/a	P511019-100000	\$ 7,612.25
2	22	2201	10	69102	1000	100099	AU002	n/a	n/a	n/a	Income Tax Set Aside	\$ 119,097.75
3	51	5101	06	66210	7702	n/a	RP009	n/a	n/a	n/a	P511007-202425	\$ 119,097.75

ORDINANCE ATTACHMENTTemplate To Authorize Transfer **Between Projects or Subfunds WITHIN the Same Fund**

Ord Number
1274-2025

99/50000 (Auditor ALE)

Transfer From:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	51	5101	06	66210	7702	n/a	RP009	n/a	n/a	n/a	P511000-100000	P511000.100000	\$ 4,518.09
2	51	5101	06	66210	7702	n/a	RP009	n/a	n/a	n/a	P511014-100000	P511014.100000	\$ 2,519.36
3	51	5101	06	66210	7702	n/a	RP009	n/a	n/a	n/a	P511019-100000	P511019.100000	\$ 9,379.72
4	51	5101	06	66210	7702	n/a	RP009	n/a	n/a	n/a	P511020-100000	P511020.100000	\$ 17,100.00
5	51	5101	06	66210	7702	n/a	RP009	n/a	n/a	n/a	P511031-100000	P511031.100000	\$ 17,150.01
6	51	5101	06	66210	7702	n/a	RP009	n/a	n/a	n/a	P511034-100000	P511034.100000	\$ 3,472.80
7	51	5101	06	66210	7702	n/a	RP009	n/a	n/a	n/a	P511036-100000	P511036.100000	\$ 1,762.27

Transfer To:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	51	5101	06	66210	7702	n/a	RP009	n/a	n/a	n/a	P511007-202425	P511007.202425	\$ 55,902.25

Template To Authorize Transfer Between Different Funds

TRANSFER FROM (10/69101)

TRANSFER TO (80/49001)

[illegible]