

ORDINANCE ATTACHMENT

Template for Authorizing Appropriation

If fewer than three lines are needed please delete rows

If more than 3 lines are needed please insert rows.

[illegible]

ORDINANCE ATTACHMENT
Template To Authorize Transfer Between Different Funds
If fewer than three lines are needed please delete rows
If more than 3 lines are needed lease insert rows.

Ord Number
3228- 2025

TRANSFER FROM

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	45	4501	10	69101	1000	100010	FN005						\$ 6,649,055.00
2	45	4501	10	69101	1000	100010	FN005						360,000.00
3													

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	80	49001	2285	000000	RP002						\$ 6,649,055.00
2	45	4507	03	63114	2294	229401	CW001						360,000.00
3													

Cash Only

ORDINANCE ATTACHMENT
Template To Authorize Transfer Between Projects or Subfunds WITHIN the Same Fund
If fewer than three lines are needed please delete rows
If more than 3 lines are needed lease insert rows.

Ord Number
3228-2025

Transfer From:

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	20	2001	03	63050	1000	100010	CW001						\$23,000.00
2	22	2201	01	61101	1000	100010	AU001						\$100,000.00
3	22	2202	01	61101	1000	100010	TX001						\$929,474.00
4	24	2401	03	63050	1000	100010	CW001						\$26,874.00
5	27	2701	01	61102	1000	100010	CS003						\$54,080.00
6	27	2701	01	61101	1000	100010	CS001						\$100,000.00
7	27	2701	01	61102	1000	100010	CS001						\$101,306.00
8	27	2701	01	61410	1000	100010	CW001						\$60,000.00
9	30	3001	01	61101	1000	100010	CW002						\$100,000.00
10	30	3001	01	61601	1000	100010	CW001						\$100,000.00
11	30	3001	01	61601	1000	100010	CW002						\$100,000.00
12	30	3001	01	61731	1000	100010	CW001						\$102,508.00
13	30	3002	01	61601	1000	100010	SS034						\$963,500.00
14	30	3003	02	62010	1000	100010	DS007						\$1,025,000.00
15	30	3003	02	62510	1000	100010	CW001						\$1,000,000.00
16	40	4001	03	63970	1000	100010	CW001						\$33,000.00
17	40	4001	03	63990	1000	100010	CW001						\$57,500.00
18	40	4003	01	61101	1000	100010	CW001						\$85,000.00
19	40	4005	05	65026	1000	100010	MA005						\$70,000.00
20	40	4007	01	61101	1000	100010	VP002						\$50,000.00
21	40	4007	01	61601	1000	100010	VP002						\$35,000.00
22	43	4301	01	61101	1000	100010	BZ006						\$190,000.00
23	44	4401	05	65026	1000	100010	HS001						\$6,170,694.00
24	44	4402	01	61101	1000	100010	EC003						\$125,000.00
25	44	4411	01	61101	1000	100010	AM001						\$125,000.00
26	44	4412	01	61101	1000	100010	CW001						\$431,528.00
27	45	4507	01	61102	1000	100010	FM002						\$45,000.00
28	45	4550	03	63260	1000	100010	CW001						\$655,680.00
29	45	4501	01	61101	1000	100010	CW002						\$305,000.00
30	45	4501	01	61101	1000	100010	CW001						\$200,000.00
31	46	4601	01	61101	1000	100010	CW001						\$250,000.00
32	59	5902	01	61101	1000	100010	RF004						\$886,602.00
33	59	5902	03	63050	1000	100010	RF007						\$14,330,356.00
34	59	5902	03	63210	1000	100010	CW001						\$14,500,000.00
35	45	4501	10	69101	1000	100010	FN005						\$8,925,806.00
36	45	4547	03	63515	1000	100010	CW004						\$2,500,000.00
37													
38													
39	47	4701	01	61102	5100	510001	CW002						\$18,500.00
40	47	4702	01	61101	5100	510001	CW001						\$402,000.00
41	45	4505	02	62131	5200	520001	FL002						\$1,125,000.00
42	51	5101	02	63010	2285	000000	RP007						\$600,000.00
43	51	5101	03	63990	2285	000000	CW001						\$100,000.00
44													
45													

\$56,902,408.00

Transfer To:

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	20	2001	01	61101	1000	100010	CW001						\$23,000.00
2	23	2301	03	63940	1000	100010	CW001						\$39,075.00
3	24	2401	01	63050	1000	100010	AT001						\$326,874.00
4	25	2501	01	61101	1000	100010	ID005						\$290,000.00
5	25	2501	03	63030	1000	100010	CW001						\$54,205.00
6	26	2601	03	63555	1000	100010	CW004						\$400,000.00
7	27	2701	05	65026	1000	100010	CS004						\$150,000.00
8	27	2701	06	66530	1000	100010	CW001						\$65,386.00
9	30	3001	03	63050	1000	100010	CW001						\$302,508.00
10	30	3002	02	62030	1000	100010	CW001						\$60,861.00
11	30	3002	03	63946	1000	100010	CW001						\$787,535.00
12	30	3002	06	66530	1000	100010	CW001						\$15,104.00
13	30	3003	01	61101	1000	100010	CW001						\$33,800,000.00
14	30	3004	01	61101	1000	100010	CW001						\$15,700,000.00
15	30	3004	02	62010	1000	100010	CW001						\$283,002.00
16	30	3004	03	63040	1000	100010	FD001						\$70,000.00
17	40	4001	01	61101	1000	100010	CW001						\$86,979.00
18	40	4001	02	62010	1000	100010	CW001						\$3,600.00
19	40	4005	01	61101	1000	100010	MA005						\$38,546.00
20	40	4005	02	62070	1000	100010	MA005						\$23,500.00
21	40	4005	03	63050	1000	100010	MA005						\$8,453.00
22	40	4007	05	65026	1000	100010	CW001						\$85,000.00
23	44	4401	01	61101	1000	100010	CW001						\$304,000.00
24	44	4401	02	62010	1000	100010	CW001						\$3,000.00
25	44	4402	03	63050	1000	100010	CW001						\$255,000.00
26	44	4412	05	65026	1000	100010	HS001						\$9,000.00
27	45	4507	02	62010	1000	100010	FM001						\$102,972.00
28	45	4507	03	63260	1000	100010	FM001						\$1,002,708.00
29	46	4601	02	62025	1000	100010	CW001						\$23,000.00
30	46	4601	03	63050	1000	100010	CW001						\$240,000.00
31	59	5902	02	62030	1000	100010	CW001						\$103,000.00
32													
33													
34													
35	47	4701	02	62030	5100	510001	CW001						\$18,500.00
36	47	4702	03	63945	5100	510001	IT005						\$402,000.00
37	45	4505	03	63260	5200	520001	CW001						\$900,000.00
38	45	4505	01	61101	5200	520001	FL002						\$180,000.00
39	45	4550	01	61101	5200	520001	CW001						\$45,000.00
40	51	5101	01	61101	2285	000000	CW001						\$700,000.00
41													
42													
43													
44													
45													

\$56,902,408

2201	City Auditor	(24,000.00)
2202	Income Tax	(1,700,000.00)
2501	Municipal Court Judges	(460,000.00)
4006	Education	(15,000.00)
4006	Education	(15,000.00)
4006	Education	(15,000.00)
4006	Education	(15,000.00)
4101	Inspector General	(150,000.00)
4101	Inspector General	(150,000.00)
4101	Inspector General	(150,000.00)
4801	Neighborhoods	(250,000.00)
4801	Neighborhoods	(250,000.00)
Grand Total:		(3,344,000.00)
Grand Total:		(6,688,000.00)