

Ordinance Attachment - Authorize Appropriation

Ord Number
1365-2024

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
1	51	5101	10	66410	7747	n/a	RP009	n/a	n/a	n/a	P511003-201901	\$ 800,000.00
2	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P511003-201901	\$ 800,000.00

ORDINANCE ATTACHMENT

Template To Authorize Transfer Between **Different Funds**

Ord Number
1365-2024

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	51	5101	10	69101	7747	n/a	RP009	n/a	n/a	n/a	P511003-201901	P511003.2 01901	\$ 800,000.00
Transfer OUT													\$ 800,000.00

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	7702	n/a	RP009	n/a	n/a	n/a	P511003-201901	P511003.2 01901	\$ 800,000.00
Transfer IN													\$ 800,000.00