

**Ordinance Attachment - Authorize Appropriation**

<b>Ord Number</b>
<b>0264-2022</b>

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
1	50	5001	02	62010	2223	To be assigned	CW001					\$ 15,790.11
2	50	5001	03	63990	2223	To be assigned	CW001					\$ 50,000.00
											\$ 65,790.11	
3	50	5001	02	62000	2291	000000	CW001				G508252	\$ (14,440.62)
4	50	5001	03	63000	2291	000000	CW001				G508252	\$ (60,558.50)
											\$ (74,999.12)	

**ORDINANCE ATTACHMENT**

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

<b>Ord Number</b>
<b>0264-2022</b>

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			03	63000	2291	000000	cw001				G508252		\$ 65,790.11

**Transfer To:**

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1			10	69101	2291	000000	CW001				G508252		\$65,790.11

**ORDINANCE ATTACHMENT**

Template To Authorize Transfer Between **Different Funds**

<b>Ord Number</b>
<b>0264-2022</b>

**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			10	69101	2291	000000	cw001				G508252		\$ 65,790.11
Transfer OUT												<b>\$ 65,790.11</b>	

**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			80	49001	2223	NEW	cw001						\$ 65,790.11
Transfer IN												<b>\$ 65,790.11</b>	