

Ordinance Attachment - AC Template (Expenditure Authorization)

Ordinance Attachment - Authorize Appropriation

Ord Number
1945-2025

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
1	51	5101	06	66210	7747	n/a	RP009	n/a	n/a	n/a	P512039-100000	\$ 462,969.30
2	22	2201	10	69102	1000	100099	AU002	n/a	n/a	n/a	Income Tax Set Aside	\$ 1,037,030.70
3	51	5101	06	66210	7702	n/a	RP009	n/a	n/a	n/a	P512039-100000	\$ 1,037,030.70

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

Ord Number	99/50000 (Auditor ALE)
1945-2025	

Transfer From:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	51	5101	06	66210	7747	n/a	RP009	n/a	n/a	n/a	P510065-100000	P510065.100000	\$ 48,101.30
2	51	5101	06	66210	7747	n/a	RP009	n/a	n/a	n/a	P510765-100000	P510765.100000	\$ 414,868.00

Transfer To:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	51	5101	06	66210	7747	n/a	RP009	n/a	n/a	n/a	P512039-100000	P512039.100000	\$ 462,969.30

Template To Authorize Transfer Between Different Funds

TRANSFER FROM (10/69101)

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	P512039-100000	P512039.1 00000	\$ 1,037,030.70
Transfer IN													\$ 1,037,030.70