

Ordinance Attachment - Authorize Appropriation

Ord Number
0317-2018

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
1	24	2401	01	61101	2220	000000	AT009	240114	AT04		G241803	\$ 123,540.24
2	24	2401	03	63970	2220	000000	AT009	240114	AT04		G241803	\$ 1,736.69

ORDINANCE ATTACHMENT

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

Ord Number
0317-2018

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	24	2401	01	61101	1000	100010	AT009	240104				AT00002	\$ 30,885.06
2	24	2401	03	63970	1000	100010	AT009						\$ 434.17

Transfer To:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	24	2401	10	69101	1000	100010	AT009	240104				AT00002	\$ 30,885.06
2	24	2401	10	69101	1000	100010	AT009						\$ 434.17

ORDINANCE ATTACHMENT

Template To Authorize Transfer Between **Different Funds**

Ord Number
0317-2018

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	24	2401	10	69101	1000	100010	AT009	240104				AT00002	\$ 30,885.06
2	24	2401	10	69101	1000	100010	AT009						\$ 434.17
Transfer OUT												\$ 31,319.23	

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	24	2401	80	49001	2220	000000	AT009	240114	AT04		G241803	AT00002	\$ 30,885.06
2	24	2401	80	49001	2220	000000	AT009	240114	AT04		G241803		\$ 434.17
Transfer IN												\$ 31,319.23	