

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.

| |
|-----------------------|
| Ord Number |
| 1813-2022 |

| Line # | Dept | Div | Obj Class | Main Acct | Fund | Subfund | Program | Section 3 | Section 4 | Section 5 | Project ID | Amount |
|---------------|-------------|------------|------------------|------------------|-------------|----------------|----------------|------------------|------------------|------------------|-------------------|---------------|
| 1 | 48 | 4801 | 01 | 61101 | 1000 | 100010 | NH003 | - | - | - | - | 131,627.23 |

ORDINANCE ATTACHMENT

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

| |
|-------------------|
| Ord Number |
| 1813-2022 |

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 | 50 | 5001 | 01 | 61101 | 2250 | - | HE009 | 500117 | HE49 | - | - | - | \$131,627.23 |

Transfer To:

| Line # | Dept. | Div | Obj Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID | Optional Field | Amount |
|--------|-------|------|-----------|-----------|------|---------|---------|--------|--------|--------|------------|----------------|--------------|
| 1 | 50 | 5001 | 10 | 69101 | 2250 | - | HE009 | 500117 | HE49 | - | - | - | \$131,627.23 |

ORDINANCE ATTACHMENT

Template To Authorize Transfer Between **Different Funds**

| |
|-------------------|
| Ord Number |
| 1813-2022 |

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 | 50 | 5001 | 10 | 69101 | 2250 | - | HE009 | 500117 | HE49 | - | - | - | \$ 131,627.23 |
| Transfer OUT | | | | | | | | | | | | \$ 131,627.23 | |

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 | 48 | 4801 | 80 | 49001 | 1000 | 100010 | NH003 | - | - | - | - | - | \$ 131,627.23 |
| Transfer IN | | | | | | | | | | | | \$ 131,627.23 | |