

Ordinance Attachment - AC Template (Expenditure Authorization)

Ordinance Attachment - Authorize Appropriation

Ord Number
1934-2025

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	P511073-100001	\$ 108,402.50
2	51	5101	06	66210	7747	n/a	RP009	n/a	n/a	n/a	P511073-100002	\$ 108,402.50
3	22	2201	10	69102	1000	100099	AU002	n/a	n/a	n/a	Income Tax Set Aside	\$ 182,689.00
4	51	5101	06	66210	7702	n/a	RP009	n/a	n/a	n/a	P511073-100001	\$ 91,344.50
5	51	5101	06	66210	7702	n/a	RP009	n/a	n/a	n/a	P511073-100002	\$ 91,344.50

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

Ord Number	99/50000 (Auditor ALE)
1934-2025	

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	P510067-100000	P510067.100000	\$ 108,402.50
2	51	5101	06	66210	7747	n/a	RP009	n/a	n/a	n/a	P510048-100000	P510048-100000	\$ 108,402.50

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	P511073-100001	P511073.100001	\$108,402.50
2	51	5101	06	66210	7747	n/a	RP009	n/a	n/a	n/a	P511073-100002	P511073.100002	\$108,402.50

Template To Authorize Transfer Between Different Funds

TRANSFER FROM (10/69101)

TRANSFER TO (80/49001)

[illegible]