

Ordinance Attachment - AC Template (Expenditure Authorization)

Ordinance Attachment - Authorize Appropriation

Ord Number
1932-2025

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	P511013-202324	\$ 1,667,681.11
2	22	2201	10	69102	1000	100099	AU002	n/a	n/a	n/a	Income Tax Set Aside	\$ 689,333.19
3	51	5101	06	66210	7702	n/a	RP009	n/a	n/a	n/a	P511013-202324	\$ 689,333.19

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

Ord Number
1932-2025

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	51	5101	06	66210	7747	n/a	RP009	n/a	n/a	n/a	P510055-100000	P510055.100000	\$ 103,566.05
2	51	5101	06	66210	7747	n/a	RP009	n/a	n/a	n/a	P510733-100000	P510733.100000	\$ 115,779.26
3	51	5101	06	66210	7747	n/a	RP009	n/a	n/a	n/a	P510741-100000	P510741.100000	\$ 546,794.74
4	51	5101	06	66210	7747	n/a	RP009	n/a	n/a	n/a	P510753-100000	P510753.100000	\$ 157,850.00
5	51	5101	06	66210	7747	n/a	RP009	n/a	n/a	n/a	P510756-100000	P510756.100000	\$ 89,180.44
6	51	5101	06	66210	7747	n/a	RP009	n/a	n/a	n/a	P510757-100000	P510757.100000	\$ 86,911.38
7	51	5101	06	66210	7747	n/a	RP009	n/a	n/a	n/a	P510763-100000	P510763.100000	\$ 251,394.34
8	51	5101	06	66210	7747	n/a	RP009	n/a	n/a	n/a	P510764-100000	P510764.100000	\$ 316,204.90

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	P511013-202324	P511013.202324	\$1,667,681.11

Template To Authorize Transfer Between Different Funds

TRANSFER FROM (10/69101)

TRANSFER TO (80/49001)

[illegible]