

Ordinance Attachment - AC Template (Expenditure Authorization)

Ordinance Attachment - Authorize Appropriation

Ord Number
1278-2025

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
1	22	2201	10	69102	1000	100099	AU002	n/a	n/a	n/a	Income Tax Set Aside	\$ 392,000.00
2	51	5101	06	66310	7702	n/a	RP009	n/a	n/a	n/a	P511092- 100000	\$ 392,000.00

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

99/50000 (Auditor ALE)

[illegible][illegible]

Template To Authorize Transfer Between Different Funds

TRANSFER FROM (10/69101)

TRANSFER TO (80/49001)

[illegible]