

Ordinance Attachment - AC Template (Expenditure Authorization)

Ordinance Attachment - Authorize Appropriation

Ord Number
1936-2025

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	\$ 275,000.00
2	51	5101	06	66210	7702	n/a	RP009	n/a	n/a	n/a	P511049- 100000	\$ 275,000.00

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

Ord Number

99/50000 (Auditor ALE)

Transfer From:[illegible]**Transfer To:** _____[illegible]

Template To Authorize Transfer Between Different Funds

TRANSFER FROM (10/69101)

TRANSFER TO (80/49001)

[illegible]