

Ordinance Attachment - Authorize Appropriation

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|------------------|
| Ord Number |
| 1047-2026 |

| Line # | Dept | Div | Obj Class | Main Acct | Fund | Subfund | Program | Section 3 | Section 4 | Section 5 | Project ID | Amount |
|--------|------|------|-----------|-----------|------|---------|---------|-----------|-----------|-----------|------------|---------------|
| 10 | 46 | 4603 | 01 | 61101 | 5502 | 550201 | OS001 | | | | | \$ 126,771.20 |
| 20 | 46 | 4603 | 01 | 61601 | 5502 | 550201 | OS001 | | | | | \$ - |
| 30 | 46 | 4603 | 01 | 61651 | 5502 | 550201 | OS001 | | | | | \$ 17,747.97 |
| 40 | 46 | 4603 | 01 | 61731 | 5502 | 550201 | OS001 | | | | | \$ 1,838.18 |
| 50 | 46 | 4603 | 01 | 61900 | 5502 | 550201 | OS001 | | | | | \$ 1,267.71 |

ORDINANCE ATTACHMENT

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

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|-------------------|
| Ord Number |
| 1047-2026 |

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 |
|--------|-------|------|-----------|-----------|------|---------|---------|--------|--------|--------|------------|----------------|-------------|
| 10 | 40 | 4003 | 01 | 61101 | 1000 | 100010 | EB004 | | | | | | \$46,515.20 |
| 20 | 40 | 4003 | 01 | 61601 | 1000 | 100010 | EB004 | | | | | | \$15,682.50 |
| 30 | 40 | 4003 | 01 | 61651 | 1000 | 100010 | EB004 | | | | | | \$6,512.13 |
| 40 | 40 | 4003 | 01 | 61731 | 1000 | 100010 | EB004 | | | | | | \$674.47 |
| 50 | 40 | 4003 | 01 | 61900 | 1000 | 100010 | EB004 | | | | | | \$465.15 |
| 60 | 40 | 4003 | 03 | 63050 | 1000 | 100010 | EB004 | | | | | | \$15,000.00 |

Transfer To:

| Line # | Dept. | Div | Obj Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID | Optional Field | Amount |
|--------|-------|------|-----------|-----------|------|---------|---------|--------|--------|--------|------------|----------------|-------------|
| 10 | 46 | 4601 | 01 | 61101 | 1000 | 100010 | HR007 | | | | | | \$46,515.20 |
| 20 | 46 | 4601 | 01 | 61601 | 1000 | 100010 | HR007 | | | | | | \$15,682.50 |
| 30 | 46 | 4601 | 01 | 61651 | 1000 | 100010 | HR007 | | | | | | \$6,512.13 |
| 40 | 46 | 4601 | 01 | 61731 | 1000 | 100010 | HR007 | | | | | | \$674.47 |
| 50 | 46 | 4601 | 01 | 61900 | 1000 | 100010 | HR007 | | | | | | \$465.15 |
| 60 | 46 | 4601 | 03 | 63050 | 1000 | 100010 | HR007 | | | | | | \$15,000.00 |

ORDINANCE ATTACHMENT

Template To Authorize Transfer Between **Different Funds**

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|-------------------|
| Ord Number |
| 1047-2026 |

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 |
|--------------|-------|------|-----------|-----------|------|---------|---------|--------|--------|--------|------------|----------------------|---------------|
| 10 | 51 | 5101 | 10 | 69101 | 2285 | 000000 | CW003 | | | | | | \$ 126,771.20 |
| 20 | 51 | 5101 | 10 | 69101 | 2285 | 000000 | CW003 | | | | | | \$ - |
| 30 | 51 | 5101 | 10 | 69101 | 2285 | 000000 | CW003 | | | | | | \$ 17,747.97 |
| 40 | 51 | 5101 | 10 | 69101 | 2285 | 000000 | CW003 | | | | | | \$ 1,838.18 |
| 50 | 51 | 5101 | 10 | 69101 | 2285 | 000000 | CW003 | | | | | | \$ 1,267.71 |
| Transfer OUT | | | | | | | | | | | | \$ 147,625.06 | |

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 |
|-------------|-------|------|-----------|-----------|------|---------|---------|--------|--------|--------|------------|----------------------|---------------|
| 10 | 46 | 4603 | 80 | 49001 | 5502 | 550201 | OS001 | | | | | | \$ 126,771.20 |
| 20 | 46 | 4603 | 80 | 49001 | 5502 | 550201 | OS001 | | | | | | \$ - |
| 30 | 46 | 4603 | 80 | 49001 | 5502 | 550201 | OS001 | | | | | | \$ 17,747.97 |
| 40 | 46 | 4603 | 80 | 49001 | 5502 | 550201 | OS001 | | | | | | \$ 1,838.18 |
| 50 | 46 | 4603 | 80 | 49001 | 5502 | 550201 | OS001 | | | | | | \$ 1,267.71 |
| Transfer IN | | | | | | | | | | | | \$ 147,625.06 | |