

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
1118-2023

Ordinance Attachment - Authorize Appropriation

Ord Number

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
1												
2												

\$ -

ORDINANCE ATTACHMENT**Template To Authorize Transfer [Between Projects or Subfunds WITHIN the Same Fund](#)**

Ord Number
1118-2023

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	66410	7702	n/a	RP009	n/a	n/a	n/a	P510429-100024	P510429.100024	\$10,458.24
2	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P515000-100000	P515000.100000	\$42,578.45
3	51	5101	06	66410	7712	n/a	RP009	n/a	n/a	n/a	P510430-100000	P510430.100024	\$23,684.00
4	51	5101	06	66410	7712	n/a	RP009	n/a	n/a	n/a	P511000-100000	P511000.100000	\$50,006.83
5	51	5101	06	66410	7712	n/a	RP009	n/a	n/a	n/a	P515005-100000	P515005.100000	\$3.67
6	51	5101	06	66410	7712	n/a	RP009	n/a	n/a	n/a	P514002-100000	P514002.100000	\$208,375.64

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	66410	7702	n/a	RP009	n/a	n/a	n/a	P511000-100000	P511000.100000	\$50,006.83
2	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P515006-100000	P515006.100000	\$3,029.86
3	51	5101	06	66410	7712	n/a	RP009	n/a	n/a	n/a	P515006-100000	P515006.100000	\$282,070.14

Template To Authorize Transfer Between Different Funds

Ord Number

TRANSFER FROM (10/69101)

[illegible]

TRANSFER TO (80/49001)

[illegible]