

ORDINANCE ATTACHMENT

Template for Authorizing Appropriation

If fewer than three lines are needed please delete rows

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Ord Number
0369-2017

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3
1	40	4003	10	69101	4430	443001	OD001	n/a
2	40	4003	03	63050	2288	228801	OD001	n/a

Section 4	Section 5	Project ID	Amount
n/a	n/a	n/a	\$230,500.00
n/a	n/a	n/a	\$450,000.00

ORDINANCE ATTACHMENT

Template To Authorize Transfer Between Different Funds

If fewer than three lines are needed please delete rows

If more than 3 lines are needed please insert rows.

Ord Number
0369-2017

Transfer From:

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	5911	10	69101	2265	000000	CW001	N/A	N/A	N/A	N/A	N/A	(\$20,000)
2	6001	10	69101	6300	000000	DU009	600101	N/A	N/A	N/A	N/A	(\$2,135)
3	6001	10	69101	6000	000000	DU009	600101	N/A	N/A	N/A	N/A	(\$13,580)
4	6001	10	69101	6100	000000	DU009	600101	N/A	N/A	N/A	N/A	(\$15,225)
5	6001	10	69101	6200	000000	DU009	600101	N/A	N/A	N/A	N/A	(\$4,060)
6	4003	10	69101	1000	100010	OD001	N/A	N/A	N/A	N/A	N/A	(\$150,000)
7	4003	10	69101	4430	443001	OD001	N/A	N/A	N/A	N/A	N/A	(\$230,500)
											Total	(\$435,500)

ORDINANCE ATTACHMENT

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

If fewer than three lines are needed please delete rows

If more than 3 lines are needed please insert rows.

Ord Number
0369-2017

Transfer From:

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	5911	03	63050	2265	000000	CW001	N/A	N/A	N/A	N/A	N/A	(\$20,000)
2	6001	03	63050	6300	000000	DU009	600101	N/A	N/A	N/A	N/A	(\$2,135)
3	6001	03	63050	6000	000000	DU009	600101	N/A	N/A	N/A	N/A	(\$13,580)
4	6001	03	63050	6100	000000	DU009	600101	N/A	N/A	N/A	N/A	(\$15,225)
5	6001	03	63050	6200	000000	DU009	600101	N/A	N/A	N/A	N/A	(\$4,060)
6	4003	03	63050	1000	100010	OD001	N/A	N/A	N/A	N/A	N/A	(\$150,000)
Total												(\$205,000)

Transfer To:

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	5911	10	69101	2265	000000	CW001	N/A	N/A	N/A	N/A	N/A	\$20,000
2	6001	10	69101	6300	000000	DU009	600101	N/A	N/A	N/A	N/A	\$2,135
3	6001	10	69101	6000	000000	DU009	600101	N/A	N/A	N/A	N/A	\$13,580
4	6001	10	69101	6100	000000	DU009	600101	N/A	N/A	N/A	N/A	\$15,225
5	6001	10	69101	6200	000000	DU009	600101	N/A	N/A	N/A	N/A	\$4,060
6	4003	10	69101	1000	100010	OD001	N/A	N/A	N/A	N/A	N/A	\$150,000
Total												\$205,000