

ORDINANCE ATTACHMENT**Template for Authorizing Appropriation**

If fewer than three lines are needed please delete rows

If more than 3 lines are needed please insert rows.

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project ID	Section 3	Section 4	Section 5	Amount
1	2001	10	69101	2231	223110	cw001					195,000.00

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project ID	Section 3	Section 4	Section 5	Amount
1	5101	3	63050	2285	0	rp015		510109			6,000.00
2	5101	2	62090	2285	0	rp019		510109			2,000.00
3	5101	3	63050	2285	0	rp019		510109			5,000.00
4	5101	3	63970	2285	0	rp010		510109			17,000.00
5	5101	3	63050	2285	0	rp010		510109			75,000.00
6	5101	3	63920	2285	0	rp010		510109			75,000.00
7	5101	3	63050	2285	0	rp011		510109			15,000.00

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 lease insert rows.

TRANSFER FROM

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Amount
1	20-01	10	69101	2231	223110	CW001						195,000.00

TRANSFER TO:

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Amount
1	5101	3	42301	2285		rp015		510109				6,000.00
2	5101	3	42301	2285		rp019		510109				2,000.00
3	5101	3	42301	2285		rp019		510109				5,000.00
4	5101	3	42301	2285		rp010		510109				17,000.00
5	5101	3	42301	2285		rp010		510109				75,000.00
6	5101	3	42301	2285		rp010		510109				75,000.00
7	5101	3	42301	2285		rp011		510109				15,000.00