

## Ordinance Attachment - Authorize Appropriation

Ord Number
2865-2017

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
1	50	5001	01	61100	1000	100018	HE003	500108	HE14			\$ 25,000.00
2	51	5101	01	61101	2285	000000	CW001					\$ 140,000.00
3	51	5101	03	63050	2285	000000	RP002					\$ 45,000.00
4	59	5912	01	61101	2241	224101	DC001					\$ 85,000.00
5	59	5912	03	63560	2241	224101	CW004					\$ 50,000.00
6	45	4501	02	62010	5517	000000	FI001					\$ 42,357.00
7	45	4501	03	63010	5517	000000	FI002					\$ 32,204.00
8	30	3002	01	61101	2270	227001	SS001	300204				\$ 20,000.00
9	51	5101	03	63990	1000	100018	CW001					\$ 5,000.00
10	47	4701	03	63946	5100	510001	CW001	470104	IS02	IT1313		\$ (100,000.00)



**ORDINANCE ATTACHMENT**

Template To Authorize Transfer Between **Different Funds**

<b>Ord Number</b>
<b>2865-2017</b>

**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
1	45	4501	10	69101	1000	100010	FN005						\$ 225,836.00
2			10	69101									
3			10	69101									
												Transfer CASH OUT	<b>\$ 225,836.00</b>

**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
1	45	4507	80	49001	2294	229401	AM001						\$ 225,836.00
2			80	49001									
3			80	49001									
												Transfer CASH IN	<b>\$ 225,836.00</b>

No appropriation transfer needed; only cash.