

Ordinance Attachment - Authorize Appropriation

Ord Number
0960-2018

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
1	60	6007	10	69101	6302	630201	EL001	n/a	n/a	n/a	n/a	\$ 279,097.39

ORDINANCE ATTACHMENT

Template To Authorize Transfer Between **Different Funds**

Ord Number
0960-2018

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	60	6007	10	69101	6302	630201	EL001	n/a	n/a	n/a	n/a	n/a	\$ 279,097.39
Transfer OUT												\$ 279,097.39	

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	60	6009	80	49001	6000	000000	WT002	n/a	n/a	n/a	n/a	n/a	\$ 108,289.79
2	60	6005	80	49001	6100	000000	SD003	n/a	n/a	n/a	n/a	n/a	\$ 121,407.36
3	60	6015	80	49001	6200	000000	ST001	n/a	n/a	n/a	n/a	n/a	\$ 32,375.30
4	60	6007	80	49001	6300	000000	EL001	n/a	n/a	n/a	n/a	n/a	\$ 17,024.94
Transfer IN												\$ 279,097.39	