

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	Sect 3	Sect 4	Sect 5	Amount
1	5101	01	61101	2285	0	RP002	na	na	na	na	12,672.00
2	5101	01	61102	2285	0	RP002	na	na	na	na	192,960.00
3	5101	01	61601	2285	0	RP002	na	na	na	na	6,900.00
4	5101	01	61731	2285	0	RP002	na	na	na	na	28,788.00
5	5101	01	61651	2285	0	RP002	na	na	na	na	2,982.00
6	5101	01	61900	2285	0	RP002	na	na	na	na	4,627.00
7	5101	02	62200	2285	0	RP002	na	na	na	na	4,000.00
8	5101	02	62520	2285	0	RP002	na	na	na	na	7,500.00
9	5101	03	63050	2285	0	RP002	na	na	na	na	39,571.00

300,000.00

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 lease insert rows.

Ord Number
1075-2018

TRANSFER FROM

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	5101	03	63920	2285	na	CW001	na	na	na	na	na	300,000.00
2												
3												

TRANSFER TO:

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	5101	01	61101	2285	0	RP002	na	na	na	na	na	12,672.00
2	5101	01	61102	2285	0	RP002	na	na	na	na	na	192,960.00
3	5101	01	61601	2285	0	RP002	na	na	na	na	na	6,900.00
4	5101	01	61731	2285	0	RP002	na	na	na	na	na	28,788.00
5	5101	01	61651	2285	0	RP002	na	na	na	na	na	2,982.00
6	5101	01	61900	2285	0	RP002	na	na	na	na	na	4,627.00
7	5101	02	62200	2285	0	RP002	na	na	na	na	na	4,000.00
8	5101	02	62520	2285	0	RP002	na	na	na	na	na	7,500.00
9	5101	03	63050	2285	0	RP002	na	na	na	na	na	39,571.00

300,000.00