

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.*

Ord Number
1861-2016

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
1	51	5101	03	63920	2285	000000	RP007					40,825.00
2	51	5101	05	65520	2285	000000	RP006					20,462.00
3	45	4501	01	61102	5517	000000	FI002					664.00
4	45	4501	02	62010	5517	000000	FI002					11,804.00
5	45	4501	03	63330	5517	000000	FI002					82,049.00
6	51	5101	03	63050	1000	100016	RP002					5,000.00

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 please insert rows.*

Ord Number
1861-2016

Transfer From:

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	3003	10	69101	1000	100010	DS007	300302	PD05	PD0502			(\$1,826,979)
2	3004	10	69101	1000	100010	DS007	300405	FD22				(\$1,394,612)
3	2201	01	61101	1000	100010	AU001						(\$30,000)
4	2201	03	63990	1000	100010	CW002						(\$115,000)
5	2202	02	62020	1000	100010	CW001						(\$13,145)
6	2202	02	62030	1000	100010	CW001						(\$13,146)
7	2202	03	63957	1000	100010	CW001						(\$25,000)
8	4501	10	69101	1000	100010	CW002	450101					(\$3,208,947)
												(\$6,626,829)

Transfer To:

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	2001	01	61101	1000	100010	CW001						\$309,936
2	2202	01	61101	1000	100010	TX001						\$196,291
4	2401	02	62030	1000	100010	CW001						\$9,750
5	2401	03	63965	1000	100010	CW001						\$16,767
7	2601	03	63260	1000	100010	CW001						\$28,440
8	3002	03	63946	1000	100010	SS002	300207					\$32,547
9	3003	05	65510	1000	100010	DS004	300302	PD06	PD0603			\$10,577
10	3004	01	61101	1000	100010	FD001	300403					\$5,323,306
11	3004	02	62070	1000	100010	DS007	300403	FD14	FD1401			\$200,000
12	4001	01	61101	1000	100010	CW001						\$141,510
13	4001	05	65045	1000	100010	CW001						\$100
14	4003	01	61101	1000	100010	CW001						\$55,497
16	4401	01	61502	1000	100010	CW001						\$26,437
19	4403	03	63050	1000	100010	CW001						\$50,488
20	4406	03	63520	1000	100010	CW004						\$3,503
21	4410	01	61601	1000	100010	LR002						\$3,733
22	4550	01	61101	1000	100010	CW001						\$106,468
23	4601	03	63050	1000	100010	CR001						\$111,446
24	5901	02	62025	1000	100010	CW001						\$33

\$6,626,829

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

If more than 3 lines are needed please insert rows.

Ord Number
1861-2016

Transfer From:

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	2501	01	61101	2227	222701	JD009						(\$34,737)
2	5001	01	61101	2250	000000	HE004						(\$21,316)
4	2404	01	61101	5525	000000	RE001						(\$151)
5	4702	01	61101	5100	510001	IT001	470203	IT08				(\$33,514)
6	6009	03	63260	6000	000000	CW001						(\$4,000)
7	6007	02	62010	6300	000000	EL001						(\$91,220)
8	4701	03	63945	5100	510001	CW001	470104	IS01	IT1201			(\$1,544)
9	4701	03	63946	5100	510001	CW001	470104	IS01	IT1215			(\$125,000)
10	4701	03	63050	5100	510001	CW001	470104	IS01	IT1207			(\$4,000)
11	4701	03	63945	5100	510001	CW001	470104	IS01	IT1204			(\$2,000)
12	4701	03	63945	5100	510001	CW001	470104	IS01	IT1212			(\$2,000)
13	4701	03	63945	5100	510001	CW001	470104	IS01	IT1220			(\$1,700)
14	4701	03	63945	5100	510001	CW001	470104	IS01	IT1219			(\$4,000)
15	4701	03	63946	5100	510001	CW001	470104	IS01	IT1219			(\$1,000)
Total												(\$326,182)

Transfer To:

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	2501	03	63260	2227	222701	JD009						\$34,737
2	5001	02	62070	2250	000000	HE004						\$4,152
3	5001	03	63520	2250	000000	CW004						\$17,164
5	2404	02	62030	5525	000000	RE001						\$151
6	4702	02	62010	5100	510001	CW001						\$33,514
7	6009	05	65520	6000	000000	CW001						\$4,000
8	6007	03	63260	6300	000000	EL001						\$91,220
9	4701	02	62030	5100	510001	CW001	470104	IS01	IT1201			\$1,544
10	4701	02	62030	5100	510001	CW001	470104	IS01	IT1215			\$125,000
11	4701	02	62030	5100	510001	CW001	470104	IS01	IT1207			\$4,000
12	4701	02	62030	5100	510001	CW001	470104	IS01	IT1204			\$2,000
13	4701	02	62030	5100	510001	CW001	470104	IS01	IT1212			\$2,000
14	4701	02	62030	5100	510001	CW001	470104	IS01	IT1220			\$1,700
15	4701	02	62030	5100	510001	CW001	470104	IS01	IT1219			\$5,000
Total												\$326,182