

Ordinance Attachment - Authorize Appropriation

Ord Number
2634-2018

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
1	44	4410	01	61101	2201	000000	CW001				G458004	\$ 193,415.85
2	44	4410	01	61601	2201	000000	CW001				G458004	\$ 50,455.00
3	44	4410	01	61651	2201	000000	CW001				G458004	\$ 2,803.00
4	44	4410	01	61731	2201	000000	CW001				G458004	\$ 28,031.00
5	44	4410	01	61900	2201	000000	CW001				G458004	\$ 5,606.00

ORDINANCE ATTACHMENTTemplate To Authorize Transfer **Between Projects or Subfunds WITHIN the Same Fund**

Ord Number
2634-2018

99/50000 (Auditor ALE)

Transfer From:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	44	4410	05	65030	2201	000000	CW001				G458004		\$664,727.19
2	45	4501	05	65000	2001	000000	CW001				G458004		\$150,353.00
3													

Transfer To:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	44	4410	01	61101	2201	0000000	CW001				G458004		\$556,195.19
2	44	4410	01	61302	2201	0000000	CW001				G458004		\$4,000.00
3	44	4410	01	61501	2201	0000000	CW001				G458004		\$5,000.00
4	44	4410	01	61601	2201	0000000	CW001				G458004		\$145,094.00
5	44	4410	01	61651	2201	0000000	CW001				G458004		\$8,060.00
6	44	4410	01	61731	2201	000000	CW001				G458004		\$80,610.00
7	44	4410	01	61900	2201	000000	CW001				G458004		\$16,121.00