

City Council 2014 Budget - Worksheet for Year-End Ordinances

MOVE FROM GENERAL FUND TO SRFs:

Department	Amount	Fund	Organization
City Council Operations	61,409.00	01010	0201200
City Council District 1	12,941.00	01010	0201201
City Council District 2	1,500.00	01010	0201202
City Council District 3	1,364.00	01010	0201203
City Council District 4	21,578.00	01010	0201204
City Council District 5	4,644.00	01010	0201205
City Council District 6	245.00	01010	0201206
City Council District 7	5,457.00	01010	0201207
City Council District 8	2,245.00	01010	0201208
City Council District 9	18,338.00	01010	0201209
City Council District 10	1,609.00	01010	0201210
City Council District 11	3,984.00	01010	0201211
City Council District 12	11,368.00	01010	0201212
City Council District 13	1,449.00	01010	0201213
Total	148,131.00		

MOVE TO:	Fund	Organization	Project
	11701 0201103		C_DISTRICTALL
	11701 0201103		C_DISTRICT01
	11701 0201103		C_DISTRICT02
	11701 0201103		C_DISTRICT03
	11701 0201103		C_DISTRICT04
	11701 0201103		C_DISTRICT05
	11701 0201103		C_DISTRICT06
	11701 0201103		C_DISTRICT07
	11701 0201103		C_DISTRICT08
	11701 0201103		C_DISTRICT09
	11701 0201103		C_DISTRICT10
	11701 0201103		C_DISTRICT11
	11701 0201103		C_DISTRICT12
	11701 0201103		C_DISTRICT13

MOVE FROM GENERAL FUND (CITY COUNCIL) TO OTHER CITY FUNDS:

Department	Amount	Fund	Organization
City Council District 2	1,796.00	01010	0201202
City Council District 6	30,000.00	01010	0201206
City Council District 6	3,600.00	01010	0201206
City Council District 11	385.00	01010	0201211
Total	35,781.00		

MOVE TO:	Fund	Organization	Approp Account/Project
	15710	7011100	QDD02
	15710	7011100	QDD02

FOR: Parks and Rec Forestry Fund to assist residents in Council District 2
 FOR: The Washington Park irrigation project (Parks & Rec).
 FOR: The Washington Park croquet field for club house repairs and new edging for the lawn.
 FOR: Parks and Rec Forestry Fund to assist residents in Council District 11

MOVE FROM CITY COUNCIL SPECIAL REVENUE FUNDS TO OTHER CITY FUNDS:

Department	Amount	Fund	Organization
City Council District 2 SRF	1,500.00		11701 0201103
Total	1,500.00		

MOVE TO:	Fund	Organization	Project
	12702	3513000	Police Donations Fund

FOR: DPD Tactical Equipment Purchases

CONTRIBUTIONS TO GENERAL FUND

Department	Amount
City Council Central Office/LS	22,558.00
TOTAL GIVE BACK	22,558.00