

A blank line has been included for each type of entry for use in special cases; i.e. corrections/adjustments to existing budget coding.

Capital Project Budget Transfer Coding Template

BAR #	Date Adopted	Change Type	Project	Business Alignment	Fund	Dept ID	PC Biz Unit	REV/EXP Names	Account Number	ACTIVITY	SOURCE CATEGORY	Amount (+/-)	Notes:
14-XXXX MM/DD/YEAR	Transfer From	PW- Transportation Roads & Bridges 53	2999958	Select	53	910253	HNPWT	Property Tax	40040	REV	CT001	\$ (63,007)	
14-XXXX MM/DD/YEAR	Transfer From	PW- Transportation Roads & Bridges 53	2999957	Select	53	910253	HNPWT	Property Tax	40040	REV	CT001	\$ (532,268)	
14-XXXX MM/DD/YEAR	Transfer From	XXXXXXXXXX	XXXXXXXXXX	Select	Fund	Dept ID	Expenses Unit	Revenue	FALSE	FALSE	FALSE	-	
14-XXXX MM/DD/YEAR	Transfer From	XXXXXXXXXX	XXXXXXXXXX	Select	Fund	Dept ID	Expenses Unit	Revenue	FALSE	FALSE	FALSE	-	
Revenue Transfer From Total: \$ (585,275) (\$585,275)													
14-XXXX MM/DD/YEAR	Transfer To	PW- Transportation Roads & Bridges 53	2184100		53	910253	HNPWT	Property Tax	40040	REV	CT001	\$ 100,000	
14-XXXX MM/DD/YEAR	Transfer To	PW- Transportation Roads & Bridges 53	2184200		53	910253	HNPWT	Property Tax	40040	REV	CT001	\$ 100,000	
14-XXXX MM/DD/YEAR	Transfer To	PW- Transportation Roads & Bridges 53	2184400		53	910253	HNPWT	Property Tax	40040	REV	CT001	\$ 20,000	
14-XXXX MM/DD/YEAR	Transfer To	PW- Transportation Roads & Bridges 53	2175400		53	910253	HNPWT	Property Tax	40040	REV	CT001	\$ 90,000	
14-XXXX MM/DD/YEAR	Transfer To	PW- Transportation Roads & Bridges 53	2184000		53	910253	HNPWT	Property Tax	40040	REV	CT001	\$ 100,000	
14-XXXX MM/DD/YEAR	Transfer To	PW- Transportation Roads & Bridges 53	2184300		53	910253	HNPWT	Property Tax	40040	REV	CT001	\$ 20,000	
14-XXXX MM/DD/YEAR	Transfer To	PW- Transportation Roads & Bridges 53	2184500		53	910253	HNPWT	Property Tax	40040	REV	CT001	\$ 55,275	
14-XXXX MM/DD/YEAR	Transfer To	PW- Transportation Roads & Bridges 53	2184800		53	910253	HNPWT	Property Tax	40040	REV	CT001	\$ 100,000	
14-XXXX MM/DD/YEAR	Transfer To	XXXXXXXXXX	XXXXXXXXXX		53	910253	HNPWT	Property Tax	40040	REV	CT001	\$ -	
Revenue Transfer To Total: \$ 585,275 \$585,275													
14-XXXX MM/DD/YEAR	Transfer From	PW- Transportation Roads & Bridges 53	2999958	Select	53	910253	HNPWT_	CRN Property Tax General Expense	56700	CRN	CT001	\$ (63,007)	
14-XXXX MM/DD/YEAR	Transfer From	PW- Transportation Roads & Bridges 53	2999957	Select	53	910253	HNPWT_	CRN Property Tax General Expense	56700	CRN	CT001	\$ (532,268)	
14-XXXX MM/DD/YEAR	Transfer From	XXXXXXXXXX	XXXXXXXXXX	Select	Fund	Dept ID	Expense Biz Unit	Expense	FALSE	FALSE	FALSE	-	
14-XXXX MM/DD/YEAR	Transfer From	XXXXXXXXXX	XXXXXXXXXX	Select	Fund	Dept ID	Expense Biz Unit	Expense	FALSE	FALSE	FALSE	-	
Expense Transfer From Total: \$ (585,275) (\$585,275)													
14-XXXX MM/DD/YEAR	Transfer To	PW- Transportation Roads & Bridges 53	2184100		53	910253	HNPWT_	PRT Property Tax General	56700	PRT	CT001	\$ 100,000	
		PW- Transportation Roads & Bridges 53	2184200		53	910253	HNPWT_	PRT Property Tax General	56700	PRT	CT001	\$ 100,000	
		PW- Transportation Roads & Bridges 53	2184400		53	910253	HNPWT_	PRT Property Tax General	56700	PRT	CT001	\$ 20,000	
		PW- Transportation Roads & Bridges 53	2175400		53	910253	HNPWT_	PRT Property Tax General	56700	PRT	CT001	\$ 90,000	
		PW- Transportation Roads & Bridges 53	2184000		53	910253	HNPWT_	PRT Property Tax General	56700	PRT	CT001	\$ 100,000	
		PW- Transportation Roads & Bridges 53	2184300		53	910253	HNPWT_	PRT Property Tax General	56700	PRT	CT001	\$ 20,000	
		PW- Transportation Roads & Bridges 53	2184500		53	910253	HNPWT_	PRT Property Tax General	56700	PRT	CT001	\$ 55,275	
		PW- Transportation Roads & Bridges 53	2184800		53	910253	HNPWT_	PRT Property Tax General	56700	PRT	CT001	\$ 100,000	
14-XXXX MM/DD/YEAR	Transfer To	XXXXXXXXXX	XXXXXXXXXX		53	910253	HNPWT_	PRT Property Tax General	56700	PRT	CT001	\$ -	
Expense Transfer To Total: \$ 585,275 \$585,275													

Agreement #	Contractor Name	Vendor Number	AA Code	Begin Date (MM/DD/YYYY) (requires actual date)	End Date (MM/DD/YY) (requires actual date)	Amended End Date (MM/DD/YYYY) (requires actual date)	Revenue Fund #	Revenue Dept. ID #	Revenue Capital - name funding source	Expense Fund #	Expense Dept. ID #	Expense Capital - name funding source	Expense Account # (5xxxx)	Expense Project #	Expense Original Amount	Expense Amended Amount (not-to-exceed)	Expense Budgeted Y/N	Expense Supplemental FTE(s)	Expense Budget Year	
PW 30-01-18	Hopkins						53	910253	Property Tax	53	910253	Property	56700	2184100	\$	100,000.00	\$ 100,000.00	Y		2018
PW 31-20-18	Minneapolis						53	910253	Property Tax	53	910253	Property	56700	2184200	\$	100,000.00	\$ 100,000.00	Y		2018
PW 32-44-18	Three Rivers Park District	12005					53	910253	Property Tax	53	910253	Property	56700	2184400	\$	20,000.00	\$ 20,000.00	Y		2018
PW 33-07-18	Bloomington						53	910253	Property Tax	53	910253	Property	56700	2175400	\$	90,000.00	\$ 90,000.00	Y		2018
PW 34-15-18	Minnetonka						53	910253	Property Tax	53	910253	Property	56700	2184000	\$	100,000.00	\$ 100,000.00	Y		2018
PW 35-27-18	Excelsior						53	910253	Property Tax	53	910253	Property	56700	2184300	\$	20,000.00	\$ 20,000.00	Y		2018
PW 36-39-18	New Hope						53	910253	Property Tax	53	910253	Property	56700	2184500	\$	55,275.00	\$ 55,275.00	Y		2018
PW 37-44-18	Three Rivers Park District	12005					53	910253	Property Tax	53	910253	Property	56700	2184800	\$	100,000.00	\$ 100,000.00	Y		2018