Ordinance Attachment - Authorize Appropriation

Ord Number
2462-2020

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
1	45	4507	03	63114	2294	229401	CW004					$ 13,576.00
2	50	5001	01	61101	2250	000000	CW001					$ 170,000.00
3												
4												
5												
6												
7												
8												

ORDINANCE ATTACHMENT

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

Ord Number
2462-2020

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	45	4501	10	69101	1000	100010	FN005						$720,142.00
2													
3													
4													
5	25	2501	03	63946	2227	222701	JD009						$10,000.00
6	50	5001	02	62083	2250	000000	HE004						$161,000.00
7	50	5001	03	63970	2250	000000	CW001						$30,000.00
8	59	5901	03	63050	2265	000000	SV002						$240,000.00
9	60	6005	01	61101	6100	000000	DU006	600504					$494,000.00
10	60	6007	03	63050	6300	000000	CW001						$86,000.00
11	60	6009	07	67011	6000	000000	AU002	600922					$408,000.00
12													
13													
14													

Transfer To:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	24	2404	01	61101	1000	100010	RE002						$12,000.00
2	24	2401	10	69101	1000	100010	AT009						$49,142.00
3	25	2501	01	61101	1000	100010	CW001						$10,000.00
4	25	2501	03	63050	1000	100010	CW001						$50,000.00
5	26	2601	03	63555	1000	100010	CW004						$20,000.00
6	30	3001	01	61101	1000	100010	CW001						$126,000.00
7	44	4401	02	62030	1000	100010	CW001						$24,000.00
8	44	4401	03	63920	1000	100010	CW001						$6,500.00
9	44	4403	01	61101	1000	100010	CE001						$5,000.00
10	44	4406	01	61101	1000	100010	CW001						$6,000.00
11	44	4406	03	63951	1000	100010	PL002						$500.00
12	44	4410	01	61101	1000	100010	CW001						$15,000.00
13	45	4550	01	61101	1000	100010	CW001						$10,000.00
14	45	4507	02	62010	1000	100010	FM001						$185,000.00
15	45	4507	03	63260	1000	100010	FM001						$180,000.00
16	59	5901	03	63550	1000	100010	CW004						$1,000.00
17	45	4550	03	63050	1000	100010	CW001						$20,000.00
18													
19													
21													
22	25	2501	01	61101	2227	222701	JD009						$10,000.00
23	50	5001	05	65050	2250	000000	CW001						$191,000.00
24	59	5901	01	61101	2265	000000	CW001						$240,000.00
25	60	6005	02	62010	6100	000000	DU004	600508					$57,882.00
26	60	6005	02	62083	6100	000000	SD002	600507					$34,637.00
27	60	6005	02	62083	6100	000000	SD003	600502					$129,481.00
28	60	6005	02	62083	6100	000000	SD003	600503					$2,000.00
29	60	6005	05	65511	6100	000000	CW001	600506					$270,000.00
30	60	6007	02	62010	6300	000000	EL002						$86,000.00
31	60	6009	02	62060	6000	000000	WT002	600901					$247,000.00
32	60	6009	03	63114	6000	000000	CW004						$161,000.00
33													
34													
35													

ORDINANCE ATTACHMENT

Template To Authorize Transfer Between Different Funds

Ord Number
2462-2020

TRANSFER FROM (10/69101)

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	45	4501	10	69101	1000	100010	FN005						$ 320,000.00
2			10	69101									$ -
3			10	69101									
												Transfer OUT	**$ 320,000.00**

TRANSFER TO (80/49001)

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	45	4507	80	49001	2294	229401	AM001						$ 320,000.00
2			80	49001									
3			80	49001									
												Transfer IN	**$ 320,000.00**