Ordinance Attachment - Authorize Appropriation

Ord Number
1436-2020

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
1	20	2001	01	61102	1000	100010	CW001					$ (40,000.00)
2	20	2001	03	63050	1000	100010	CW001					$ (35,000.00)
3	20	2001	03	63330	1000	100010	CW001					$ (8,000.00)
4	20	2001	03	63951	1000	100010	CW001					$ (5,000.00)
5	20	2001	03	63970	1000	100010	CW001					$ (10,000.00)
6	22	2201	01	61306	1000	100010	CW001					$ (18,000.00)
7	22	2201	01	61601	1000	100010	AU001					$ (5,000.00)
8	22	2201	01	61731	1000	100010	AU001					$ (14,000.00)
9	22	2201	03	63990	1000	100010	CW001					$ (10,000.00)
10	22	2202	01	61101	1000	100010	CW001					$ (325,000.00)
11	22	2202	01	61101	1000	100010	TX001					$ (200,000.00)
12	22	2202	01	61601	1000	100010	CW001					$ (65,000.00)
13	22	2202	01	61601	1000	100010	TX001					$ (40,000.00)
14	22	2202	01	61651	1000	100010	CW001					$ (5,000.00)
15	22	2202	01	61731	1000	100010	TX001					$ (40,000.00)
16	22	2202	01	61731	1000	100010	CW001					$ (20,000.00)
17	22	2202	01	61900	1000	100010	CW001					$ (10,000.00)
18	22	2202	02	62020	1000	100010	CW001					$ (12,000.00)
19	22	2202	03	63010	1000	100010	CW001					$ (83,000.00)
20	22	2202	03	63957	1000	100010	CW001					$ (50,000.00)
21	22	2202	03	63965	1000	100010	CW001					$ (15,000.00)
22	23	2301	01	61101	1000	100010	CW001					$ (162,000.00)
23	23	2301	01	61406	1000	100010	CW001					$ (7,000.00)
24	23	2301	01	61601	1000	100010	CW001					$ (18,000.00)
25	23	2301	01	61731	1000	100010	CW001					$ (11,000.00)
26	23	2301	01	61900	1000	100010	CW001					$ (2,000.00)
23	23	2301	03	63940	1000	100010	CW001					$ (25,000.00)
24	25	2501	01	61101	1000	100010	JD012	250101	JD01			$ (51,000.00)
25	25	2501	01	61101	1000	100010	JD012	250101				$ (24,000.00)
26	25	2501	01	61101	1000	100010	JD014	250102	JD02			$ (20,000.00)
27	25	2501	01	61101	1000	100010	JD014	250102	JD01			$ (16,866.00)
28	25	2501	01	61101	1000	100010	JD014					$ (27,324.00)
29	25	2501	01	61101	1000	100010	CW001					$ (44,032.00)
30	25	2501	01	61601	1000	100010	JD012	250101	JD01			$ (17,093.00)
31	25	2501	01	61601	1000	100010	JD012	250101				$ (9,336.00)
32	25	2501	01	61601	1000	100010	JD014	250102	JD02			$ (6,904.00)
33	25	2501	01	61601	1000	100010	JD014	250102	JD01			$ (5,480.00)
34	25	2501	01	61601	1000	100010	JD014					$ (8,879.00)
35	25	2501	01	61601	1000	100010	CW001					$ (14,308.00)
36	25	2501	01	61651	1000	100010	JD012	250101	JD01			$ (1,239.00)
37	25	2501	01	61651	1000	100010	JD012	250101				$ (677.00)
38	25	2501	01	61651	1000	100010	JD014	250102	JD02			$ (501.00)
39	25	2501	01	61651	1000	100010	JD014	250102	JD01			$ (397.00)
40	25	2501	01	61651	1000	100010	JD014					$ (644.00)
41	25	2501	01	61651	1000	100010	CW001					$ (1,037.00)
42	25	2501	01	61731	1000	100010	JD012	250101	JD01			$ (11,965.00)
43	25	2501	01	61731	1000	100010	JD012	250101				$ (6,535.00)
44	25	2501	01	61731	1000	100010	JD014	250102	JD02			$ (4,832.00)
45	25	2501	01	61731	1000	100010	JD014	250102	JD01			$ (3,836.00)
46	25	2501	01	61731	1000	100010	JD014					$ (6,215.00)
47	25	2501	01	61731	1000	100010	CW001					$ (10,015.00)
48	25	2501	01	61900	1000	100010	JD012	250101	JD01			$ (2,564.00)
49	25	2501	01	61900	1000	100010	JD012	250101				$ (1,400.00)
50	25	2501	01	61900	1000	100010	JD014	250102	JD02			$ (1,036.00)
51	25	2501	01	61900	1000	100010	JD014	250102	JD01			$ (822.00)
52	25	2501	01	61900	1000	100010	JD014					$ (1,332.00)
53	25	2501	01	61900	1000	100010	CW001					$ (2,146.00)
54	25	2501	03	63520	1000	100010	CW004					$ 3,815.00
55	25	2501	03	63960	1000	100010	JD002					$ (43,255.00)
56	25	2501	03	63970	1000	100010	JD003					$ (30,000.00)
57	25	2501	03	63970	1000	100010	CW001					$ (466.00)
58	26	2601	01	61101	1000	100010	MC002					$ (59,456.00)
59	26	2601	01	61101	1000	100010	MC001					$ (27,216.00)
60	26	2601	01	61101	1000	100010	MC007					$ (26,504.00)
61	26	2601	01	61101	1000	100010	MC003					$ (13,000.00)
62	26	2601	01	61601	1000	100010	MC002					$ (19,320.00)
63	26	2601	01	61601	1000	100010	MC001					$ (8,844.00)
64	26	2601	01	61601	1000	100010	MC007					$ (8,612.00)
65	26	2601	01	61601	1000	100010	MC003					$ (4,224.00)
66	26	2601	01	61651	1000	100010	MC002					$ (1,401.00)
67	26	2601	01	61651	1000	100010	MC001					$ (641.00)
68	26	2601	01	61651	1000	100010	MC007					$ (624.00)
69	26	2601	01	61651	1000	100010	MC003					$ (306.00)
70	26	2601	01	61731	1000	100010	MC002					$ (13,524.00)
71	26	2601	01	61731	1000	100010	MC001					$ (6,191.00)
72	26	2601	01	61731	1000	100010	MC007					$ (6,029.00)
73	26	2601	01	61731	1000	100010	MC003					$ (2,957.00)
74	26	2601	01	61900	1000	100010	MC002					$ (2,898.00)
75	26	2601	01	61900	1000	100010	MC001					$ (1,327.00)
76	26	2601	01	61900	1000	100010	MC007					$ (1,292.00)
77	26	2601	01	61900	1000	100010	MC003					$ (634.00)
78	26	2601	02	62020	1000	100010	CW001					$ (2,500.00)
79	26	2601	03	63050	1000	100010	MC002					$ (5,000.00)
80	26	2601	03	63555	1000	100010	CW004					$ (85,000.00)
81	26	2601	03	63965	1000	100010	CW001					$ (5,985.00)
82	26	2601	03	63970	1000	100010	CW001					$ (10,015.00)
83	27	2701	01	61101	1000	100010	CW001					$ (50,654.00)
84	27	2701	01	61651	1000	100010	CW001					$ (734.00)
85	27	2701	01	61900	1000	100010	CW001					$ (1,520.00)
86	27	2701	01	61731	1000	100010	CW001					$ (7,092.00)
87	30	3001	01	61101	1000	100010	CW001	300101				$ (330,000.00)
88	30	3001	03	63050	1000	100010	CW001					$ 18,188.00
89	30	3002	01	61101	1000	100010	SS001					$ (472,774.00)
90	30	3002	01	61651	1000	100010	SS003					$ (6,855.00)
91	30	3002	01	61900	1000	100010	SS001					$ (14,183.00)
92	30	3002	01	61731	1000	100010	SS001					$ (66,188.00)
93	30	3002	02	62010	1000	100010	SS003					$ (51,000.00)
94	30	3002	02	62010	1000	100010	SS002					$ (50,000.00)
95	30	3002	02	62010	1000	100010	SS001					$ (30,000.00)
96	30	3002	02	62030	1000	100010	SS003					$ (41,000.00)
97	30	3002	02	62030	1000	100010	SS001					$ (29,000.00)
98	30	3002	02	62030	1000	100010	SS002					$ (29,000.00)
99	30	3002	03	63260	1000	100010	SS001					$ (75,000.00)
100	30	3003	01	61150	1000	100010	CW002					$ 2,277,607.00
101	30	3003	01	61101	1000	100010	PD018	300310	PD27			$ (844,238.00)
102	30	3003	01	61105	1000	100010	CW001					$ 1,329,372.00
103	30	3003	01	61601	1000	100010	PD002	300306	PD20			$ (546,400.00)
104	30	3003	01	61651	1000	100010	CW001					$ 40,060.00
105	30	3003	01	61721	1000	100010	CW001					$ 16,426.00
106	30	3003	01	61731	1000	100010	PD018	300310	PD27			$ (118,193.00)
107	30	3003	01	61741	1000	100010	CW001					$ 703,361.00
108	30	3003	01	61900	1000	100010	CW001					$ 81,959.00
109	30	3003	02	62010	1000	100010	DS001	300308				$ (40,000.00)
110	30	3003	02	62080	1000	100010	CW001					$ 20,250.00
111	30	3003	02	62510	1000	100010	CW001					$ 75,000.00
112	30	3003	02	62010	1000	100010	CW001					$ (35,000.00)
113	30	3003	02	62010	1000	100010	DS007					$ (35,000.00)
114	30	3003	02	62010	1000	100010	PD018	300310	PD42			$ (10,975.00)
115	30	3003	03	63050	1000	100010	CW001					$ 25,000.00
116	30	3003	03	63520	1000	100010	CW004					$ (1,550,000.00)
117	30	3003	03	63052	1000	100010	CW001					$ (363,566.00)
118	30	3003	10	69101	1000	100010	PD002					$ (4,739,229.00)
119	30	3004	01	61105	1000	100010	CW001					$ 1,116,660.00

Ordinance Attachment - Authorize Appropriation

Ord Number
1436-2020

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount

ORDINANCE ATTACHMENT

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

Ord Number

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													
2													
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													
2													
3													