

Ordinance Attachment - Authorize Appropriation

Ord Number
2568-2020

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
1	20	2001	01	61420	1000	100012	CW001					\$ 150,000.00
2	22	2201	01	61420	1000	100012	CW001					\$ 130,000.00
3	22	2202	01	61420	1000	100012	CW001					\$ 220,000.00
4	23	2301	01	61420	1000	100012	CW001					\$ 40,000.00
5	24	2401	01	61420	1000	100012	CW001					\$ 10,000.00
6	24	2404	01	61420	1000	100012	CW001					\$ 530,000.00
7	25	2501	01	61420	1000	100012	CW001					\$ 535,000.00
8	26	2601	01	61420	1000	100012	CW001					\$ 340,000.00

ORDINANCE ATTACHMENT

Template To Authorize Transfer Between **Different Funds**

Ord Number
2568-2020

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	100012	CW001						\$ 850,000.00	transfer of
2	45	4501	10	69101	1000	100012	CW001						\$ 1,200,000.00	transfer of
3			10	69101										
Transfer OUT													\$ 2,050,000.00	

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	50	5001	80	49001	2250	000000	CW001						\$ 850,000.00	Health
2	51	5101	80	49001	2285	000000	CW001						\$ 1,200,000.00	Rec/Parks
3			80	49001										
Transfer IN													\$ 2,050,000.00	