



City of Pompano Beach Budget Adjustments

Originating Department *

3350 - Utilities Admin - U1

Date *

10/12/2018

Fiscal Year

2019

Description *

New Well

Budget Details

Acct #	Acct Desc	Proj #	Available Funds	Current Budget	Increase	Decrease	Revised Budget
412-0000-392-20-00	BUDGETARY RETAINED EARN		\$ 2,959,203.00	\$ 2,959,203.00	6,999,995	0	\$ 9,959,198.00
412-3305-533-91-11	INTERFUND TRANS TO 420		\$ 3,425,000.00	\$ 3,425,000.00	6,999,995	0	\$ 10,424,995.00
420-0000-381-14-12	TRANSFER FROM FUND 412		\$ 6,000,000.00	\$ 6,000,000.00	6,999,995	0	\$ 12,999,995.00
420-7584-533-65-12	CONSTRUCTION		\$ 0.00	\$ 0.00	6,999,995	0	\$ 6,999,995.00
Total Increase		Total Decrease					
\$ 27,999,980.00		\$ 0.00					

Reason *

This is to fund the Emergency new deep well project for the Utilities Water Treatment Plant

Adjustment is within total budget of department *☐ Yes ☒ No**Adjustment requires only City Manager approval ***☐ Yes ☒ No**Adjustment requires City Commission approval ***☒ Yes ☐ No**Attach Backup Documents**

Department Memo.pdf

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