



CITY OF POMPANO BEACH  
BUDGET ADJUSTMENT

ORIGINATING DEPT.

Finance 1310

DATE

04/03/17

ACCOUNT DESCRIPTION	FND	DP	DV	SUB	EL	OB	AVAILABLE FUNDS	CURRENT BUDGET	* INCREASE	* DECREASE	REVISED BUDGET
Parks Impact Fee/Fund Bal	303	00	00	392	30	00			2,080,000		2,080,000
Trans Out (To Pier Fund)	303	00	00	599	91	13			2,080,000		2,080,000
Trans In (Fr Park Impact Fnd)	452	00	00	381	13	03			2,080,000		2,080,000
Transfer In (From 302)	452	00	00	381	13	02			557,160		557,160
Transfer Out (To Pier Fund)	302	00	00	599	91	13			557,160		557,160
Beach Comm Ctr CIP15255 <i>Design</i>	302	75	33	572	65	03	312,157	312,157		312,157	0
Beach Comm Ctr CIP15255 <i>Contingency</i>	302	75	33	572	65	20	3	3		3	0
Beach Comm Ctr CIP15255 <i>Construction</i>	302	75	33	572	65	12	245,000	245,000		245,000	0
Gen Fnd (Disaster Reserves)	001	00	00	392	80	00			9,073,443		9,073,443
* USE WHOLE DOLLARS ONLY									TOTAL	16,427,763	557,160

## REASON

To budget For Pier Replacement GMP

*A. Jeanne* 4/3/17  
Department Head Date

Adjustment is within total budget of department

- Yes ☐ No ☒

Adjustment requires only City Manager approval

- Yes ☐ No ☒

Adjustment requires City Commission approval

- Yes ☒ No ☐

Adjustment approved at City Commission Meeting of \_\_\_\_\_

<i>A. Jeanne</i> 4/3/17 Finance Director Date	Budget Office Date	City Manager Date	AUDITED BY <i>JB</i> 4/3	INPUT BY	CONTROL NO.
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2053



**CITY OF POMPANO BEACH  
BUDGET ADJUSTMENT**

ORIGINATING DEPT.

**Finance 1310**

DATE

**04/03/17**

ACCOUNT DESCRIPTION	FND	DP	DV	SUB	EL	OB	AVAILABLE FUNDS	CURRENT BUDGET	* INCREASE	* DECREASE	REVISED BUDGET
Transfer Out (To Pier Fund)	001	99	10	599	91	13			9,073,443		9,073,443
Transfer In (From Gen Fnd)	452	00	00	381	10	01			9,073,443		9,073,443
Pier-Budgetary Fund Bal	452	00	00	392	20	00			265,000		265,000
Pier Design CIP 14236	452	75	14	579	65	01	3,547	3,547		3,465	82
Pier City Fees CIP 14236	452	75	14	579	65	02	49,932	49,932		49,932	0
Pier Design CIP 14236	452	75	14	579	65	03	241,000	368,681		241,000	127,681
Pier Permit Fees CIP 14236	452	75	14	579	65	05	30,000	30,000		30,000	0
Pier Contingency CIP 14236	452	75	14	579	65	20	70,000	70,000		70,000	0
Pier Design CIP 14236	452	75	14	579	65	03	241,000	368,681	747,230		1,115,911
<u>* USE WHOLE DOLLARS ONLY</u>									TOTAL	19,159,116	394,397

REASON

To Budget For Pier Replacement GMP

*A. J. [Signature]* 4/3/17  
Department Head Date

Adjustment is within total budget of department

- Yes ☐ No ☒

Adjustment requires only City Manager approval

- Yes ☐ No ☒

Adjustment requires City Commission approval

- Yes ☒ No ☐

Adjustment approved at City Commission Meeting of \_\_\_\_\_

*A. J. [Signature]* 4/3/17  
Finance Director Date

Budget Office Date

City Manager

Date

AUDITED

BY

*[Signature]* 4/3

INPUT

BY

CONTROL

NO.





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ORIGINATING DEPT.

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DATE

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ACCOUNT DESCRIPTION	FND	DP	DV	SUB	EL	OB	AVAILABLE FUNDS	CURRENT BUDGET	* INCREASE	* DECREASE	REVISED BUDGET
Pier Construction CIP 14236	452	75	14	579	65	12			11,622,770		11,622,770
											0
											0
											0
											0
											0
											0
											0
											0
											0
* USE WHOLE DOLLARS ONLY									11,622,770	0	
TOTAL											

## REASON

To Budget For Pier Replacement GMP

*A. Jeanine*  
Department Head

*4/3/17*  
Date

Adjustment is within total budget of department  
Adjustment requires only City Manager approval  
Adjustment requires City Commission approval

- Yes ☐ No ☒  
- Yes ☐ No ☒  
- Yes ☒ No ☐

Adjustment approved at City Commission Meeting of \_\_\_\_\_

<i>A. Jeanine</i> Finance Director	<i>4/3/17</i> Date	Budget Office	Date	City Manager	Date	AUDITED BY <i>[Signature]</i> 4/3/17	INPUT BY	CONTROL NO.
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