											0,0	
CITY OF POMPANO BEACH									ORIGINATING DEPT.		DATE	
BUDGET ADJUSTMENT								Finance 1310		04/03/17		
ACCOUNT DESCRIPTION	FND	DP	DV	SUB	EL	ОВ	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	302	75	33	572	65	03	312,157	312,157		312,157	0	
Beach Comm Ctr CIP15255	302	75	33	572	65	20	3	3		- 3	0	
Beach Comm Ctr CIP15255	000	75	33	572	65	12	245,000	245,000		245,000	0	
Gen Fnd (Disaster Reserves	004	00	00	392	80	00			9,073,443		9,073,443	
* USE WHOLE DOLLARS ONLY									16,427,763	557,160		
REASON								3-	(a.)	1)	1.0	
	Toh	udaet	For Pie	r Reni:	aceme	nt GMF		* * 1			17 - 25	
v v	100	daget	01110	ТСР	accinic	iii Oivii			Department Hea	ng	4/3/17 Date	
Adjustment is within total budget of Adjustment requires only City Mana Adjustment requires City Commission	ger appro	oval	±1	- Yes_ - Yes_ - Yes_	8	No_C No_C	2					
Adjustment approved at City Commi	ission Me	eeting of								es 13		
^ -								AUDITED	INPUT		CONTROL	

Finance Director
PB 1330 (Revised 7/97)

4/3/17 Date

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City Manager

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NO.

		OF PON				- 10		ORIGINATING D	EPT.	DATE	
	BUDGET ADJUSTMENT							Finance 1310		04/03/17	
ACCOUNT DESCRIPTION	FND	DP	DV	SUB	EL	ОВ	AVAILABLE FUNDS	CURRENT BUDGET	* INCREASE	* DECREASE	REVISED BUDGET
Transfer Out (To Pier Fund)	001	99	10	599	91	13			9,073,443		9,073,44
Transfer In (From Gen Fnd)	452	00	00	381	10	01			9,073,443		9,073,44
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		1,115,91
			*USE	WHOLE	DOLLA	RS ONL	Υ	TOTAL	19,159,116	394,397	i i
REASON	То	Budget	For Pi	ier Rep	lacem	ent GM	IP .		# #	10	
		•		ii		*	*		A Topological Department Re	gd .	4/3/1- Dá
Adjustment is within total budget of Adjustment requires only City Manag Adjustment requires City Commissio	ger appro	oval		- Yes_ - Yes_ - Yes_	8				7		
Adjustment approved at City Commi	ssion Me	eting of			Υ			Tarren	15.151.15		
A. Transfector 4/3/17 Pate	Budge	t Office	ia P	Date	City Ma	anager	Date	AUDITED AUDITED	INPUT BY		CONTROL NO.

PB 1330 (Revised 7/97)

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CITY OF POMPANO BEACH								ORIGINATING DEPT. DATE			
	MENT				Finance 1310		04/03/17				
ACCOUNT DESCRIPTION	FND	DP	DV	SUB	EL	ОВ	AVAILABLE FUNDS	CURRENT BUDGET	* INCREASE	* DECREASE	REVISED BUDGET
Pier Construction CIP 14236	452	75	14	579	65	12			11,622,770		11,622,77
											0
											0
											0
8											0
											0
											0
											0
											0
	1		* USE	WHOLE	DOLLA	RS ONL	Y	TOTAL	11,622,770	0	
REASON To Bude	get For	Pier R	eplace	ment (SMP	14		e s e			
									Department He	ad	4/3/1/ Date
Adjustment is within total budget of Adjustment requires only City Mana Adjustment requires City Commissi	ager appro	oval val	-	- Yes_ - Yes_ - Yes_	8	No_(No_(No_(<u>)</u>		,		
Adjustment approved at City Comm A. Jeanne 4/3/1 Finance Director Date PB 1330 (Revised 7/97)	7	et Office	ə.	Date Finance			Date		INPUT BY	Pink Copy - Buo	CONTROL NO.