

Fy 2018

| CITY OF POMPANO BEACH<br>BUDGET ADJUSTMENT |     |    |    |     |    |    |                 |                |            | ORIGINATING DEPT. | DATE           |
|--------------------------------------------|-----|----|----|-----|----|----|-----------------|----------------|------------|-------------------|----------------|
| Finance                                    |     |    |    |     |    |    |                 |                |            | Finance           | 10/26/17       |
| ACCOUNT DESCRIPTION                        | FND | DP | DV | SUB | EL | OB | AVAILABLE FUNDS | CURRENT BUDGET | * INCREASE | * DECREASE        | REVISED BUDGET |
| Transfer to Fund 465                       | 462 | 46 | 10 | 542 | 91 | 28 |                 |                | 5,783      |                   | 5,783          |
| Working Capital Reserve                    | 462 | 46 | 10 | 542 | 99 | 20 |                 | 142,402        |            | 5,783             | 136,619        |
| Transfer from 462                          | 465 | 00 | 00 | 381 | 14 | 62 |                 |                | 5,783      |                   | 5,783          |
| FAA AirPark Master Plan                    | 465 | 00 | 00 | 331 | 43 | 60 |                 | 315,000        | 52,047     |                   | 367,047        |
| Design - Project 17-309                    | 465 | 75 | 87 | 542 | 65 | 03 |                 | 350,000        | 57,830     |                   | 407,830        |
|                                            |     |    |    |     |    |    |                 |                |            |                   |                |
|                                            |     |    |    |     |    |    |                 |                |            |                   |                |
|                                            |     |    |    |     |    |    |                 |                |            |                   |                |
|                                            |     |    |    |     |    |    |                 |                |            |                   |                |
| TOTAL                                      |     |    |    |     |    |    |                 |                |            | 121,443           | 5,783          |

\* USE WHOLE DOLLARS ONLY

**REASON** Fund project 17-309 Airpark Master Plan based on Kimley-Horn contract and existing grant commitments.

File # 18-77

A. Senn-Pana 10/26/17  
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. Senn-Pana 10/26/17<br>Finance Director Date | Budget Office: _____ | Date: _____ | City Manager: _____ | Date: _____ | AUDITED BY: <i>[Signature]</i> | INPUT BY: _____ | CONTROL NO. _____ |
|------------------------------------------------|----------------------|-------------|---------------------|-------------|--------------------------------|-----------------|-------------------|

PB 1330 (Revised 7/97) Distribution By Finance: \_\_\_\_\_ Copy - Finance \_\_\_\_\_ Copy - Department \_\_\_\_\_ Copy - Budget \_\_\_\_\_