



City of Pompano Beach Budget Adjustments

Originating Department *

1310 - Finance - FI

Date *

11/1/2018

Fiscal Year

2019

Description *

To Purchase Property

Budget Details

Acct #	Acct Desc	Proj #	Available Funds	Current Budget	Increase	Decrease	Revised Budget
001-9910-599-61-00	LAND ACQUISITION		\$ 300,000.00	\$ 300,000.00	500,000	0	\$ 800,000.00
302-0000-599-91-01	INTERFUND TRANSFER TO 001		\$ 0.00	\$ 0.00	500,000	0	\$ 500,000.00
302-0000-599-99-20	WORKING CAPITAL RESERVE		\$ 844,956.00	\$ 844,956.00	0	500,000	\$ 344,956.00
001-0000-381-13-02	TRANSFER FROM FUND 302		\$ 0.00	\$ 0.00	500,000	0	\$ 500,000.00

Total Increase

\$ 1,500,000.00

Total Decrease

\$ 500,000.00

Reason *

Purchase of real property located at 1207 E Atlantic Boulevard BCPA folio 48423600360.
Funds will be reimbursed to the account. File ID #19-66.

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