

Originating Department1310 - Finance - FI▼Date11/1/2018📅Fiscal Year2019

DescriptionPurchase of Denny's Property

Budget Details

Acct #	Acct Desc	Proj #	Available Funds	Current Budget	Increase	Decrease	Revised Budget	
001-0000-392-10-00	BUDGETARY FUND BALANCE		\$ -315,765.00	\$ -315,765.00	330,000	0	\$ 14,235.00	×
001-9920-599-31-60	OTHER PROFESSIONAL		\$ -145,275.00	\$ 0.00	0	325,000	\$ -325,000.00	×
001-9910-599-99-20	WORKING CAPITAL RESERVE		\$ 1,403,480.00	\$ 1,403,480.00	0	485,000	\$ 918,480.00	×
302-0000-599-91-01	INTERFUND TRANSFER TO 001		\$ 0.00	\$ 0.00	300,000	0	\$ 300,000.00	×
302-0000-599-99-20	WORKING CAPITAL RESERVE		\$ 844,956.00	\$ 844,956.00	0	300,000	\$ 544,956.00	×
001-0000-381-13-02	TRANSFER FROM FUND 302		\$ 0.00	\$ 0.00	300,000	0	\$ 300,000.00	×
303-0000-599-91-01	INTERFUND TRANSFER TO 001		\$ 0.00	\$ 0.00	60,000	0	\$ 60,000.00	×
303-0000-392-30-00	PROJECT FUND BALANCE		\$ 0.00	\$ 0.00	0	60,000	\$ -60,000.00	×
001-0000-381-13-03	TRANSFER FROM FUND 303		\$ 0.00	\$ 0.00	60,000	0	\$ 60,000.00	×
001-9910-599-61-00	LAND ACQUISITION		\$ 300,000.00	\$ 300,000.00	1,500,000	0	\$ 1,800,000.00	×

Add

Total Increase\$ 2,550,000.00Total Decrease\$ 1,170,000.00

ReasonTo budget for the Denny's Site Purchase (File ID #19-61)

Adjustment is within total budget of department

☐ Yes ☒ No

Adjustment requires only City Manager approval

☐ Yes ☒ No

Adjustment requires City Commission approval

☒ Yes ☐ No