



City of Pompano Beach Budget Adjustments

Originating Department

3305 - Utilities Admin for FPO Only - U0

Date

9/22/2020

Fiscal Year

2020

Description

WTP - CIP Reclaimed Water Project

Budget Details

Acct #	Acct Desc	Proj #	Available Funds	Current Budget	Increase	Decrease	Revised Budget
412-3340-533-64-40	LIGHT		\$ 365,883.57	\$ 425,340.00	0	360,000	\$ 65,340.00
420-7265-533-65-12	CONSTRECL WTR PL IMPROV	05887	\$ 39,111.00	\$ 46,433.00	360,000	0	\$ 406,433.00
412-3305-533-91-11	INTERFUND TRANS TO 420		\$ 0.00	\$ 3,938,750.00	360,000	0	\$ 4,298,750.00
420-0000-381-14-12	TRANSFER FROM FUND 412		\$ 0.00	\$ 6,900,000.00	360,000	0	\$ 7,260,000.00
Total Increase		Total Decrease					
\$ 1,080,000.00		\$ 360,000.00					

Reason

Fund Reclaimed Water Treatment Plant (RWTP) Piping Modification and Production Improvements. File ID #20-593. City Commission Meeting October 27, 2020

Adjustment is within total budget of department

☐ Yes ☒ No

Adjustment requires only City Manager approval

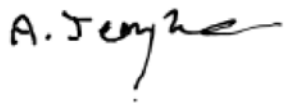
☐ Yes ☒ No

Adjustment requires City Commission approval

☒ Yes ☐ No

Attach Backup Documents**Department Head****Date Signed**

9/22/2020

Audited By**Date Signed**

9/23/2020

Finance Director*

A. J. Taylor

Date Signed*

9/23/2020

Comments