

Budget Adj. # 01-2016

Type of Budget Adjustment

Account Description	Fund	Dept.	Account	Adopted Budget	Total Current Fiscal to Date	Available Budget	Increase	Adjusted Budget
Refund	410	431	546600	-	-	-	14,000	14,000
	Total Increase			-	-	-	14,000	14,000
	Fund	Dept.	Account	Adopted Budget	Total Current Fiscal to Date	Available Budget	Decrease	Adjusted Budget
Reserve	410	441	590000	27,190	-	27,190	14,000	13,190
	Total Decrease			27,190	-	27,190	14,000	13,190

To transfer from reserve to refund account for the settlement of Olivia Kerr's case in accordance with the resolution #04-2016

Department Head

Finance Director

City Manager

Date _____

Meeting of

7/19/16

Budget Adj. # 02-2016

Type of Budget Adjustment

Intra-Department Transfer	
Inter-Department Transfer	
Supplemental Appropriation	X

Account Description	Fund	Dept.	Account	Adopted Budget	Total Current Fiscal to Date	Available Budget	Increase	Adjusted Budget
Professional Services	001	311	531300	10,000	8,150	1,850	12,500	22,500
	Total Increase			10,000	8,150	1,850	12,500	22,500
	Fund	Dept.	Account	Adopted Budget	Total Current Fiscal to Date	Available Budget	Increase	Adjusted Budget
Building Services	001	032	322000	55,000	26,750	28,250	12,500	67,500
	Total Decrease			55,000	26,750	28,250	12,500	67,500

Approval Request

Date _____

Finance Director

Date _____

Approved _____
City Manager

Date 1/8/16

Approved by City Commission
Meeting of 1/19/16

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