



VILLAGE CLERK'S OFFICE
AGENDA ITEM ROUTING SHEET



Meeting Date: Jul 9, 2015	Meeting Type: Regular	Ordinance #: N/A
	Consent Agenda: Yes	Resolution #: N/A
	Originating Department: Finance	

AGENDA ITEM TITLE: (Wording from the SUBJECT line of your staff report)

Budget Amendments for Fiscal Year 2014-2015

BUDGET / FINANCIAL IMPACT:

Account #: Multi-departmental	Amount of this item: N/A
Budgeted amount available: N/A	Amount remaining after item: N/A
Budget transfer required: Yes	Appropriate Fund Balance: No

EXECUTIVE SUMMARY OF MAJOR ISSUES: (This is a snap shot description of the agenda item)

Budget Amendments for Fiscal Year 2014-2015

APPROVALS:	SIGNATURE:
Department Head	
Legal (for legal sufficiency)	
Finance Director or Representative Reviewed for Financial Sufficiency <input checked="" type="checkbox"/> No Financial Impact <input type="checkbox"/>	
Village Manager: Submit for Council Discussion: <input type="checkbox"/> Approve Item: <input type="checkbox"/> Deny Item: <input type="checkbox"/>	

SPECIAL INSTRUCTIONS FOR CLERK: (if you wish to have agreements signed, be sure to include the number of copies you want signed and place "Sign Here" sticker on them)

Budget Cost Savings
Budget Amendments

FISCAL YEAR 2015
BA # _____

Village of Tequesta
Budget Amendment Request

JE # _____

Increase:

Department:	<u>Water Production</u>	Account:	<u>Budget Cost Savings</u>	Account #:	<u>401-242-599.100</u>
	<u>Original Budget</u>		<u>Balance Available</u>		<u>Transfer Amount</u>
					<u>New Balance Available</u>
	\$ <u>0.00</u>	\$ <u>270,810.00</u>	\$ <u>29,175.00</u>	\$ <u>299,985.00</u>	

Justification / Comments: Unused contingency from the WTP Water System Renovations project.

Department:	<u>Water Production</u>	Account:	<u>Budget Cost Savings</u>	Account #:	<u>401-242-599.100</u>
	<u>Original Budget</u>		<u>Balance Available</u>		<u>Transfer Amount</u>
					<u>New Balance Available</u>
	\$ <u>0.00</u>	\$ <u>299,985.00</u>	\$ <u>710.00</u>	\$ <u>300,695.00</u>	

Justification / Comments: Unused appropriation from the reattachment of the reject disposal main project.

Department:	<u></u>	Account:	<u></u>	Account #:	<u></u>
	<u>Original Budget</u>		<u>Balance Available</u>		<u>Transfer Amount</u>
					<u>New Balance Available</u>
	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	

Justification / Comments:

Department:	<u></u>	Account:	<u></u>	Account #:	<u></u>
	<u>Original Budget</u>		<u>Balance Available</u>		<u>Transfer Amount</u>
					<u>New Balance Available</u>
	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	

Justification / Comments:

Decrease:

Department:	<u>Renewal & Replacement</u>	Account:	<u>Misc. Renewal & Replacement</u>	Account #:	<u>401-411-549.671</u>
	<u>Original Budget</u>		<u>Balance Available</u>		<u>Transfer Amount</u>
					<u>New Balance Available</u>
	\$ <u>310,000.00</u>	\$ <u>367,598.00</u>	\$ <u>-29,885.00</u>	\$ <u>337,713.00</u>	

Justification / Comments: See comments above.

Department:	<u></u>	Account:	<u></u>	Account #:	<u></u>
	<u>Original Budget</u>		<u>Balance Available</u>		<u>Transfer Amount</u>
					<u>New Balance Available</u>
	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	

Justification / Comments:

Department:	<u></u>	Account:	<u></u>	Account #:	<u></u>
	<u>Original Budget</u>		<u>Balance Available</u>		<u>Transfer Amount</u>
					<u>New Balance Available</u>
	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	

Justification / Comments:

Department:	<u></u>	Account:	<u></u>	Account #:	<u></u>
	<u>Original Budget</u>		<u>Balance Available</u>		<u>Transfer Amount</u>
					<u>New Balance Available</u>
	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	

Justification / Comments:

Approvals:

Department Head: _____ Date: _____

Budget Officer: _____ Date: _____

Village Manager Approval: _____ Date: _____

Village Council Approval: _____ Resolution Number _____ Date: _____