

REQUEST FOR BUDGET AMENDMENT

Fiscal Year 2020/2021

Department: Public Works

Division: Stormwater

Date: 11/16/2020


CHANGES IN REVENUES

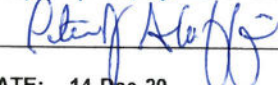
REVENUE ACCOUNT NUMBER							Current	Current	Amount of	Adjusted
Fund	Revenue	Act Cd	Ele	Project #	Revenue Account Title	Budget	Unrealized (Budget)	Change	Unrealized	
402	0000	389	98	00	SW2101 Stormwater needs	\$ -	\$ -	\$ 24,720	\$ 24,720	
TOTAL CHANGES IN REVENUES										
									\$ 24,720	

CHANGES IN EXPENDITURES

EXPENDITURE ACCOUNT NUMBER							Current	Current	Amount of	Remaining
Fund	Dpt/Div	Activity	Obj	Ele	Project #	Expenditure Account Title	Budget	Balance	Change	Balance
402	4045	541	63	00	SW2101	Stormwater needs			\$ 24,720	\$ 24,720
TOTAL CHANGES IN EXPENDITURES										
									\$24,720	

REASON FOR AMENDMENT: Budget for Elm Avenue Drainage

DIRECTOR APPROVAL:  DATE: 11/17/2020

FINANCE APPROVAL:  DATE: 11/23/2020

CITY COMMISSION AGENDA DATE: 14-Dec-20 APPROVED? _____

FOR FINANCE USE

Entry Date: 12/15/2020 Batch Number: B# 0885 Document #: BA 03-100
 S. Posey Res# 2916
 CCM# 20-240

Peter J.
Staffieri

Digitally signed by Peter J. Staffieri
 DN: cn=Peter J. Staffieri,
 o=City of Sanford,
 ou=Finance Department,
 email=peter.staffieri@sanfordfl.gov, c=US
 Date: 2020.12.19 11:18:28 -05'00'

GROUP NUMBER . : 00885 ELM AVE DRAINAGE BUDGET
GROUP USER . . : POSEYS Posey, Shanna - Executive

TRANS NO	TRANS DATE	DOCUMENT	ACCOUNT NUMBER	DESCRIPTION 1	PROJECT	BUDGET AMOUNT	ORIG (Y/N)
DESCRIPTION 2		TYPE					
0000100	12/14/2020	BA 03-100	402-0000-389.98-00	ELM AVE DRAINAGE BUDGET	SW2101	24,720.00	
RES# 2916 / CCM# 20-240							
0000200	12/14/2020	BA 03-100	402-4045-541.63-00	ELM AVE DRAINAGE BUDGET	SW2101	24,720.00	
RES# 2916 / CCM# 20-240							

TOTALS:

	AMOUNT CALCULATED	AMOUNT ENTERED	DIFFERENCE
COUNT:	2	2	
AMOUNT:	49,440.00	49,440.00	

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o=City of Sanford,
ou=Finance Department,
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Date: 2020.12.19 11:20:58-05'00'