City of Cocoa Budget Adjustment Form FY 2016

SELECT ADJUSTMENT TYPE: BUDGET AMENDMENT **REQUESTING DEPARTMENT #:** 1500 **DATE PREPARED:** 04/19/16

'REVENUE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 38,709	001-0000-381.91-30		TXFR FROM CAP PROJECT FUND	$ 0	$ 56,403	$ 95,112	$ 95,112
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 38,709	TOTAL						

'EXPENSE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 38,709	301-3580-581.91-01		TRANSFER TO GEN FUND 001	$ 0	$ 56,403	$ 95,112	$ 95,112
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 38,709	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

This BAF is to correct an error in the balancing of funds on Agenda #16-114 that went to council on 4/26/16.

City COUNCIL APPROVAL REQUIRED? ***YES*** (●) ***NO*** ( ) ***DATE APPROVED:*** 05/10/16 ***RESOLUTION #:*** 2016-47

City Council approval is needed for all transfers greater than $50,000 and transfers between Departments / Funds. Attach copy of agenda item and City Clerk's Journal noting approval.

4/19/16	Lea Taylor — Digitally signed by Lea Taylor DN: dc=org, dc=cocoafl, ou=CH, cn=Lea Taylor, email=ltaylor@cocoafl.org Date: 2016.04.19 09:08:02 -04'00'	4/26/16	Lea Taylor — Digitally signed by Lea Taylor DN: dc=org, dc=cocoafl, ou=CH, cn=Lea Taylor, email=ltaylor@cocoafl.org Date: 2016.04.26 15:54:19 -04'00'	5/11/16	Teri Butler — Digitally signed by Teri Butler Date: 2016.05.11 14:16:31 -04'00'
Date	Requestor's Signature	Date	Finance Approval Signature	Date	Finance Director's Signature
4/26/16	Everett J. Wegerif — Digitally signed by Everett J. Wegerif DN: dc=org, dc=cocoafl, ou=Public Works, cn=Everett J. Wegerif, email=ewegerif@cocoafl.org Date: 2016.04.26 12:56:53 -04'00'	4/26/16	Lora Howell — Digitally signed by Lora Howell DN: dc=org, dc=cocoafl, ou=CH, cn=Lora Howell, email=lhowell@cocoafl.org Date: 2016.04.26 17:04:14 -04'00'	5/13/16	John A. Titkanich — Digitally signed by John A. Titkanich Date: 2016.05.13 12:14:32 -04'00'
Date	Department Director's Signature	Date	Deputy Fin. Director's Signature	Date	City Manager's Signature

FINANCE USE ONLY:

Date Entered: _____ Entered By: _____ Group #: _____