City of Cocoa Budget Adjustment Form FY 2017

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER | REQUESTING DEPARTMENT #: 3200 | DATE PREPARED: 10/19/16

'FROM' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
($ 33,610)	001-1600-513.39-00		CONTINGENCY	$ 325,000	$ 325,000	$ 291,390	$ 291,390
$ 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
($ 33,610)	TOTAL						

'TO' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 33,610	001-3200-515.49-00	TBD	OTHER CHARGES & OBLIG.	$ 7,300	$ 7,300	$ 40,910	$ 40,510
$ 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
$ 33,610	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

This transfer is for demolition related to 6 Forrest Ave. Agenda #16-487

City COUNCIL APPROVAL REQUIRED? *YES* (●) *NO* ( ) *DATE APPROVED:* 10/25/16 *RESOLUTION #:* 2016-118

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.

10/19/16	Nancy Dresser (Digitally signed by Nancy Dresser DN: dc=org, dc=cocoafl, ou=CH, cn=Nancy Dresser, email=ndresser@cocoafl.org Date: 2016.10.19 13:30:44 -04'00')	10/19/16	Lea Taylor (Digitally signed by Lea Taylor Date: 2016.10.19 13:54:51 -04'00')	10/26/16	Teri Butler (Digitally signed by Teri Butler Date: 2016.10.26 10:45:49 -04'00')
Date	Requestor's Signature	Date	Finance Approval Signature	Date	Finance Director's Signature
10/19/16	Steven Belden (Digitally signed by Steven Belden DN: dc=org, dc=cocoafl, ou=CH, cn=Steven Belden, email=sbelden@cocoafl.org Date: 2016.10.19 13:49:13 -04'00')	10/19/16	Anne Quesada (Digitally signed by Anne Quesada Date: 2016.10.19 15:47:24 -04'00')	10/26/16	John A. Titkanich (Digitally signed by John A. Titkanich Date: 2016.10.26 13:46:34 -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 #: _____