City of Cocoa Budget Adjustment Form FY 2017

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER | REQUESTING DEPARTMENT #: PW/3510 | DATE PREPARED: 12/02/16

'FROM' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
($ 266,786)	001-0000-389.99-50		GENERAL FUND RESERVE	$ 4,721,479	$ 5,071,415	$ 4,804,629	$ 4,804,629
$ 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
($ 266,786)	TOTAL						

'TO' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 266,786	001-3510-541.63-00	PWPAVE	INFRASTRUCTURE	$ 0	$ 0	$ 266,786	$ 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	$ 0
$ 266,786	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

Budget transfer is needed to complete the Fiske Blvd Phase 1 roadway and sidewalk rebuild. Agenda 16-544

City COUNCIL APPROVAL REQUIRED? *YES* (●) *NO* ( ) *DATE APPROVED:* 12/13/16 *RESOLUTION #:* 2016-131

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.

12/2/16	Michael Giorgio Digitally signed by Michael Giorgio Date: 2016.12.02 13:26:01 -05'00'	12/2/16	Lea Taylor Digitally signed by Lea Taylor Date: 2016.12.02 13:58:34 -05'00'	12/20/16	Lora Howell Digitally signed by Lora Howell Date: 2016.12.20 14:55:32 -05'00'
Date	Requestor's Signature	Date	Finance Approval Signature	Date	Finance Director's Signature
12/2/16	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: 2016.12.02 13:47:15 -05'00'	12/2/16	Lora Howell Digitally signed by Lora Howell Date: 2016.12.02 14:14:38 -05'00'	12/27/16	John A. Titkanich Digitally signed by John A. Titkanich Date: 2016.12.27 08:52:35 -05'00'
Date	Department Director's Signature	Date	Deputy Fin. Director's Signature	Date	City Manager's Signature

FINANCE USE ONLY:

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