City of Cocoa Budget Adjustment Form FY 2017

SELECT ADJUSTMENT TYPE: BUDGET AMENDMENT | REQUESTING DEPARTMENT #: 4055 | DATE PREPARED: 11/30/16

'REVENUE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 2,571,011	421-0000-389.99-50		Bal Fwd/Fund Bal-Approp - Reserves	$ 22,505,433	$ 26,155,984	$ 28,726,995	$ 28,726,995
$ 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
$ 2,571,011	TOTAL						

'EXPENSE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 165,612	421-4055-536.63-00	WS16EW	Infrastructure	$ 17,432,098	$ 2,182,649	$ 2,348,261	$ 9,618,700
$ 15,400	421-4055-536.63-00	CP16F3	Infrastructure	$ 17,432,098	$ 2,348,261	$ 2,363,661	$ 9,634,100
$ 479,454	421-4010-536.31-00	WS17AF	Professional Services	$ 1,194,925	$ 1,194,925	$ 1,674,379	$ 1,561,802
$ 1,389,940	421-4120-536.63-00	WS1222	Infrastructure	$ 1,304,600	$ 1,304,600	$ 2,694,540	$ 2,521,260
$ 520,605	421-4125-536.63-00	WSLS04	Infrastructure	$ 55,500	$ 55,500	$ 576,105	$ 1,031,005
$ 0				$ 0	$ 0	$ 0	$ 0
$ 2,571,011	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

To transfer of funds to cover under budgeted or not budgeted capital projects to continue in FY2017. See attached table for detailed information.

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Agenda File ID 16-549 for the December 13, 2016, Council meeting.

City COUNCIL APPROVAL REQUIRED? ***YES*** (●) ***NO*** ( ) ***DATE APPROVED:*** 12/13/16 ***RESOLUTION #:*** 2016-132

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.

11/30/16	Norma Hernandez — Digitally signed by Norma Hernandez DN: dc=org, dc=cocoafl, ou=Utilities, cn=Norma Hernandez, email=nhernandez@cocoafl.org Date: 2016.11.30 13:33:22 -05'00'	11/30/16	Lea Taylor — Digitally signed by Lea Taylor Date: 2016.11.30 16:05:53 -05'00'	12/20/16	Lora Howell — Digitally signed by Lora Howell Date: 2016.12.20 14:51:23 -05'00'
Date	Requestor's Signature	Date	Finance Approval Signature	Date	Finance Director's Signature
11/30/16	John "Jack" Walsh — Digitally signed by John "Jack" Walsh DN: dc=org, dc=cocoafl, ou=Utilities, cn=John "Jack" Walsh, email=jwalsh@cocoafl.org Date: 2016.11.30 13:49:30 -05'00'	11/30/16	Lora Howell — Digitally signed by Lora Howell Date: 2016.11.30 16:36:41 -05'00'	12/27/16	John A. Titkanich — Digitally signed by John A. Titkanich Date: 2016.12.27 08:51:02 -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 #: _____