City of Cocoa Budget Adjustment Form FY 2017

SELECT ADJUSTMENT TYPE: PROJECT TRANSFER **REQUESTING DEPARTMENT #:** Utilities/4055 **DATE PREPARED:** 01/24/17

'FROM' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
($ 47,233)	421-4055-536.63-00	WS0501	Infrastructure	$ 17,432,098	$ 21,263,661	$ 21,216,428	$ 15,597,264
$ 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
($ 47,233)	TOTAL						

'TO' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 47,233	421-4020-536.63-00	WS1176	Infrastructure	$ 17,432,098	$ 21,216,428	$ 21,263,661	$ 1,564,449,65
$ 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
$ 47,233	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

For the replacement of the surrounding fence at the 1.5 MG Elevated Storage Tank site.

Agenda File ID 17-55

City COUNCIL APPROVAL REQUIRED? ***YES*** (●) ***NO*** ( ) ***DATE APPROVED:*** 02/14/17 ***RESOLUTION #:*** 2017-13

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.

1/24/17	Norma Hernandez — Digitally signed by Norma Hernandez DN: dc=org, dc=cocoafl, ou=Utilities, cn=Norma Hernandez, email=nhernandez@cocoafl.org Date: 2017.01.24 15:35:01 -05'00'	1/25/17	Lea Taylor — Digitally signed by Lea Taylor Date: 2017.01.25 10:40:18 -05'00'	2/15/17	Teri Butler — Digitally signed by Teri Butler Date: 2017.02.15 13:22:27 -05'00'
Date	Requestor's Signature	Date	Finance Approval Signature	Date	Finance Director's Signature
1/24/17	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: 2017.01.24 15:47:39 -05'00'	1/26/17	Lora Howell — Digitally signed by Lora Howell Date: 2017.01.26 16:03:33 -05'00'	2/16/17	John A. Titkanich — Digitally signed by John A. Titkanich Date: 2017.02.16 12:05:01 -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 #: _____