City of Cocoa Budget Adjustment Form FY 2017

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER **REQUESTING DEPARTMENT #:** 1100 **DATE PREPARED:** 03/31/17

'FROM' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
($ 62,000)	001-1600-513.39-00		General Fund Contingency	$ 3,250,000	$ 390,604	$ 328,604	$ 328,604
$ 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
($ 62,000)	TOTAL						

'TO' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 62,000	001-1600-513.31-00		General Fund Professional Services	$ 181,250	$ 181,250	$ 243,250	$ 424,314
$ 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
$ 62,000	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

Request the use of General Fund Contingency to perform a Comprehensive Analysis of Law Enforcement Services.

City COUNCIL APPROVAL REQUIRED? ***YES*** (●) ***NO*** ( ) ***DATE APPROVED:*** 04/11/17 ***RESOLUTION #:*** 2017-36

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.

3/31/17	Kathleen Frederick	Digitally signed by Kathleen Frederick Date: 2017.03.31 15:59:42 -04'00'	4/3/17	Lea Taylor	Digitally signed by Lea Taylor Date: 2017.04.03 15:38:02 -04'00'	4/13/17	Lora Howell	Digitally signed by Lora Howell Date: 2017.04.13 08:18:51 -04'00'
Date	Requestor's Signature		Date	Finance Approval Signature		Date	Finance Director's Signature	
4/3/17	Matthew Fuhrer	Digitally signed by Matthew Fuhrer DN: cn=Matthew Fuhrer, o=City of Cocoa, ou=City Manager's Office, email=mfuhrer@cocoafl, c=US Date: 2017.04.03 15:02:04 -04'00'	4/3/17	Lora Howell	Digitally signed by Lora Howell Date: 2017.04.03 15:50:49 -04'00'	4/13/17	Matthew Fuhrer	Digitally signed by Matthew Fuhrer DN: cn=Matthew Fuhrer, o=City of Cocoa, ou=City Manager's Office, email=mfuhrer@cocoafl, c=US Date: 2017.04.13 11:20:37 -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 #: _____