City of Cocoa Budget Adjustment Form FY 2016

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER | REQUESTING DEPARTMENT #: 1500 | DATE PREPARED: 02/11/16

'FROM' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
($ 127,578)	421-4010-536.39-00		Contingency	$ 1,170,500	$ 994,008	$ 866,430	$ 866,430
$ 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
($ 127,578)	TOTAL						

'TO' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 127,578	421-4125-536.63-00	WS1412	Infrastructure	$ 1,385,000	$ 1,385,000	$ 1,512,578	$ 902,416
$ 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
$ 127,578	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

To fund the West Point Drive Manhole replacement and the Victor Road Sewer repair projects. Agenda #2016-14

City COUNCIL APPROVAL REQUIRED? ***YES*** (●) ***NO*** ( ) ***DATE APPROVED:*** 03/08/16 ***RESOLUTION #:*** 2016-17

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.

2/11/16	Norma Hernandez — Digitally signed by Norma Hernandez DN: dc=org, dc=cocoafl, ou=Utilities, cn=Norma Hernandez, email=nhernandez@cocoafl.org Date: 2016.02.11 12:50:47 -05'00'	2/17/16	Lea Taylor — Digitally signed by Lea Taylor DN: dc=org, dc=cocoafl, ou=CH, cn=Lea Taylor, email=ltaylor@cocoafl.org Date: 2016.02.17 09:40:27 -05'00'
Date	Requestor's Signature	Date	Finance Approval Signature
2/11/16	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: 2016.02.11 13:26:26 -05'00'	2/17/16	Lora Howell — Digitally signed by Lora Howell DN: dc=org, dc=cocoafl, ou=CH, cn=Lora Howell, email=lhowell@cocoafl.org Date: 2016.02.17 09:47:32 -05'00'
Date	Department Director's Signature	Date	Deputy Fin. Director's Signature

3/9/16	Teri Butler — Digitally signed by Teri Butler Date: 2016.03.09 12:50:50 -05'00'		
Date	Finance Director's Signature		
3/14/16	John A. Titkanich — Digitally signed by John A. Titkanich Date: 2016.03.14 11:43:43 -04'00'		
Date	City Manager's Signature		

FINANCE USE ONLY:

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