City of Cocoa Budget Adjustment Form FY 2017

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER | REQUESTING DEPARTMENT #: 3580 | DATE PREPARED: 10/12/16

'FROM' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
($ 65,000)	301-3580-519.62-00	CP16F3	Capital Projects Buildings	$ 6,660,000	$ 6,653,500	$ 6,588,500	$ 6,595,000
$ 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
($ 65,000)	TOTAL						

'TO' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 65,000	301-3580-519.61-00	CP16F3	Capital Project Land	$ 0	$ 6,500	$ 71,500	$ 65,000
$ 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
$ 65,000	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

Transfer Funds for Wetland Mitigation Agreement that is going to Council on October 25, 2016. Agenda 16-467

City COUNCIL APPROVAL REQUIRED? *YES* (●) *NO* ( ) *DATE APPROVED:* 10/25/16 *RESOLUTION #:* 2016-115

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.

10/12/16	Charlene Neuterman — Digitally signed by Charlene Neuterman Date: 2016.10.12 15:52:28 -04'00'	10/18/16	Lea Taylor — Digitally signed by Lea Taylor Date: 2016.10.18 08:21:13 -04'00'	10/26/16	Teri Butler — Digitally signed by Teri Butler Date: 2016.10.26 14:09:26 -04'00'
Date	Requestor's Signature	Date	Finance Approval Signature	Date	Finance Director's Signature
10/13/16	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: 2016.10.13 11:06:15 -04'00'	10/18/16	Cary Myers — Digitally signed by Cary Myers Date: 2016.10.18 08:33:12 -04'00'	10/26/16	John A. Titkanich — Digitally signed by John A. Titkanich Date: 2016.10.26 14:14:54 -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 #: _____