City of Cocoa Budget Adjustment Form FY 2017

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER **REQUESTING DEPARTMENT #:** 3570 **DATE PREPARED:** 12/19/16

'FROM' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
($ 83,332)	423-3570-538.39-00		CONTINGENCY	$ 116,827	$ 116,827	$ 33,495	$ 33,495
$ 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
($ 83,332)	TOTAL						

'TO' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 83,332	423-3570-538.63-00	SW17DS	INFRASTRUCTURE	$ 1,672,179	$ 1,586,179	$ 1,669,511	$ 1,035,431
$ 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
$ 83,332	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

This transfer is to provide additional funds for the Wawa project. Agenda 16-567

BAF 2 of 3

City COUNCIL APPROVAL REQUIRED? ***YES*** (●) ***NO*** ( ) ***DATE APPROVED:*** 01/10/17 ***RESOLUTION #:*** 2017-05

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.

12/19/16	Laura Rankin — Digitally signed by Laura Rankin DN: dc=org, dc=cocoafl, ou=Public Works, cn=Laura Rankin, email=lrankin@cocoafl.org Date: 2016.12.19 16:14:55 -05'00'	12/27/16	Christi Grant — Digitally signed by Christi Grant DN: dc=org, dc=cocoafl, ou=CH, cn=Christi Grant, email=cgrant@cocoafl.org Date: 2016.12.27 10:04:27 -05'00'	1/11/17	Teri Butler — Digitally signed by Teri Butler Date: 2017.01.11 10:15:21 -05'00'
Date	Requestor's Signature	Date	Finance Approval Signature	Date	Finance Director's Signature
12/27/16	Michael Giorgio — Digitally signed by Michael Giorgio Date: 2016.12.27 09:39:12 -05'00'	12/27/16	Anne Quesada — Digitally signed by Anne Quesada Date: 2016.12.27 10:23:20 -05'00'	1/11/17	John A. Titkanich — Digitally signed by John A. Titkanich Date: 2017.01.11 16:32:12 -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 #: _____