City of Cocoa Budget Adjustment Form FY 2017

SELECT ADJUSTMENT TYPE: BUDGET AMENDMENT **REQUESTING DEPARTMENT #:** 1500 **DATE PREPARED:** 01/12/17

'REVENUE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 660,000	301-0000-381.91-01		TRF FROM GENERAL FUND	$ 0	$ 0	$ 660,000	$ 660,000
$ 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
$ 660,000	TOTAL						

'EXPENSE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 330,000	301-3580-519.62-00	CP16F2	CAPITAL BUILDINGS	$ 6,660,000	$ 7,675,000	$ 8,005,000	$ 4,372,527
$ 330,000	301-3580-519.62-00	CP16F3	CAPITAL BUILDINGS	$ 6,660,000	$ 8,005,000	$ 8,335,000	$ 4,702,527
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 660,000	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

Transfer funds from from the General Fund to expense account for construction of three fire stations.
Agenda Item 17-41.

City COUNCIL APPROVAL REQUIRED? ***YES*** (●) ***NO*** ( ) ***DATE APPROVED:*** 01/24/17 ***RESOLUTION #:*** 2017-11

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.

1/12/17 Anne Quesada Digitally signed by Anne Quesada Date: 2017.01.12 15:28:13 -05'00'	1/12/17 Anne Quesada Digitally signed by Anne Quesada Date: 2017.01.12 17:02:24 -05'00'	1/25/17 Teri Butler Digitally signed by Teri Butler Date: 2017.01.25 10:08:01 -05'00'
Date Requestor's Signature	Date Finance Approval Signature	Date Finance Director's Signature
1/12/17 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: 2017.01.12 16:57:42 -05'00'	1/12/17 Lora Howell Digitally signed by Lora Howell Date: 2017.01.12 17:29:15 -05'00'	1/25/17 John A. Titkanich Digitally signed by John A. Titkanich Date: 2017.01.25 16:50:57 -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 #: _____