City of Cocoa Budget Adjustment Form FY 2017

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER | REQUESTING DEPARTMENT #: | DATE PREPARED: 04/05/17

'FROM' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
($ 70,000)	001-3510-541.31-00		Professional Services	$ 79,000	$ 79,000	$ 9,000	$ 9,000
$ 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
($ 70,000)	TOTAL						

'TO' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 70,000	001-3200-515.31-00		Professional Services	$ 145,000	$ 145,000	$ 215,000	$ 215,000
$ 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
$ 70,000	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

Transfer funds budgeted for Cocoa Village Parking Study update from PW account to Community Services account. Community Services will be overseeing the study. Agenda 17-160.

CITY COUNCIL APPROVAL REQUIRED? *YES* (●) *NO* ( ) *DATE APPROVED:* 04/25/17 *RESOLUTION #:* 2017-41

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.

4/6/16	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: 2017.04.06 09:47:52 -04'00')	4/10/17	Paula Pates (Digitally signed by Paula Pates DN: dc=org, dc=cocoafl, ou=CH, cn=Paula Pates, email=ppates@cocoafl.org Date: 2017.04.10 09:50:57 -04'00')	4/26/17	Teri Butler (Digitally signed by Teri Butler Date: 2017.04.26 12:34:51 -04'00')
Date	Requestor's Signature	Date	Finance Approval Signature	Date	Finance Director's Signature
4/6/16	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: 2017.04.06 09:48:40 -04'00')	4/10/17	Anne Quesada (Digitally signed by Anne Quesada Date: 2017.04.10 10:09:42 -04'00')	5/2/17	John A. Titkanich (Digitally signed by John A. Titkanich Date: 2017.05.02 14:33:37 -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 #: _____