City of Cocoa Budget Adjustment Form FY 2016

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER **REQUESTING DEPARTMENT #:** 3570 **DATE PREPARED:** 01/25/16

'FROM' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
($ 20,000)	423-3570-538.63-00	SW16FS	Infrastructure	$ 1,557,400	$ 1,557,400	$ 1,537,400	$ 1,537,400
$ 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
($ 20,000)	TOTAL						

'TO' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 20,000	423-3570-538.61-00	SW16FS	Land	$ 0	$ 0	$ 20,000	$ 20,000
$ 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
$ 20,000	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

For one time payment to AT&T for easement for Factory Street drainage improvements. Agenda 16-026 scheduled for February 9th, 2016.

City COUNCIL APPROVAL REQUIRED? ***YES*** (●) ***NO*** ( ) ***DATE APPROVED:*** 02/09/16 ***RESOLUTION #:***

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.

1/25/16	Rhonda L. Dingman (Digitally signed by Rhonda L. Dingman DN: cn=Rhonda L. Dingman, o=City of Cocoa, ou=Public works, email=rdingman@cocoafl.org, c=US Date: 2016.01.25 09:08:54 -05'00')	1/25/16	Lea Taylor (Digitally signed by Lea Taylor DN: dc=org, dc=cocoafl, ou=CH, cn=Lea Taylor, email=ltaylor@cocoafl.org Date: 2016.01.25 15:08:03 -05'00')		
Date	Requestor's Signature	Date	Finance Approval Signature	Date	Finance Director's Signature
1/25/16	Everett J. Wegerif (Digitally signed by Everett J. Wegerif DN: cn=Everett J. Wegerif, o=City of Cocoa, ou=Public Works, email=ewegerif@cocoafl.org, c=US Date: 2016.01.25 09:13:40 -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 #: _____