City of Cocoa Budget Adjustment Form FY 2017

SELECT ADJUSTMENT TYPE: BUDGET AMENDMENT **REQUESTING DEPARTMENT #:** 3580 **DATE PREPARED:** 09/28/16

'REVENUE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 231,936	001-0000-389.99-50		Fund Balance Appropriation Reserves	$ 4,721,479	$ 4,721,479	$ 4,953,415	$ 231,936
$ 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
$ 231,936	TOTAL						

'EXPENSE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 231,936	001-3580-519.62-00	CP11FS	Capital Project Admin Buildings	$ 28,000	$ 28,000	$ 259,936	$ 259,936
$ 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
$ 231,936	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

Project inadequately budgeted for FY17 due to delays in construction and the funds need to be added to the budget so the project can be completed as planned. Currently scheduled for the October 11 Council meeting for approval. Agenda 16-441

City COUNCIL APPROVAL REQUIRED? ***YES*** (●) ***NO*** ( ) ***DATE APPROVED:*** 10/11/16 ***RESOLUTION #:*** 2016-110

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.

9/28/16	Charlene Neuterman — Digitally signed by Charlene Neuterman Date: 2016.09.28 08:07:17 -04'00'	9/30/16	Lea Taylor — Digitally signed by Lea Taylor Date: 2016.09.30 09:17:52 -04'00'
Date	Requestor's Signature	Date	Finance Approval Signature
9/28/16	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: 2016.09.28 14:59:08 -04'00'	9/30/16	Lora Howell — Digitally signed by Lora Howell Date: 2016.09.30 09:43:14 -04'00'
Date	Department Director's Signature	Date	Deputy Fin. Director's Signature

10/12/16	Teri Butler — Digitally signed by Teri Butler Date: 2016.10.12 13:03:01 -04'00'		
Date	Finance Director's Signature		
10/19/16	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: 2016.10.19 08:43:48 -04'00'		
Date	City Manager's Signature		

FINANCE USE ONLY:

Date Entered: _____ Entered By: _____ Group #: _____