City of Cocoa Budget Adjustment Form FY 2017

SELECT ADJUSTMENT TYPE: PROJECT TRANSFER **REQUESTING DEPARTMENT #:** PW/3510 **DATE PREPARED:** 10/28/16

'FROM' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
($ 16,702)	001-3510-541.63-00	PW17SI	INFRASTRUCTURE	$ 2,501,746	$ 0	($ 16,702)	$ 1,376,043
$ 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
($ 16,702)	TOTAL						

'TO' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 16,702	001-3510-541.63-00	PW11SL	INFRASTRUCTURE	$ 2,501,746	$ 0	$ 16,702	$ 1,376,043
$ 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
$ 16,702	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

Additional funds needed for the removal of existing cobra head lighting on Fiske Blvd. Agenda 16-473. $65,000 originally budgeted.

City COUNCIL APPROVAL REQUIRED? ***YES*** (●) ***NO*** ( ) ***DATE APPROVED:*** 11/07/16 ***RESOLUTION #:*** 2016-121

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.

10/28/16	Michael Giorgio Digitally signed by Michael Giorgio Date: 2016.10.28 10:06:49 -04'00'	10/28/16	Lora Howell Digitally signed by Lora Howell Date: 2016.10.28 10:35:03 -04'00'	11/8/16	Teri Butler Digitally signed by Teri Butler Date: 2016.11.08 10:35:16 -05'00'
Date	Requestor's Signature	Date	Finance Approval Signature	Date	Finance Director's Signature
10/28/16	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: 2016.10.28 10:28:29 -04'00'	10/28/16	Lora Howell Digitally signed by Lora Howell Date: 2016.10.28 10:35:23 -04'00'	11/8/16	John A. Titkanich Digitally signed by John A. Titkanich Date: 2016.11.08 18:23:07 -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 #: _____

Approved 07/13

Revised eform 9/23/16 - IT