City of Cocoa Budget Adjustment Form FY 2017

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER **REQUESTING DEPARTMENT #:** PW **DATE PREPARED:** 03/24/17

'FROM' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
($ 38,545)	001-3510-541.53-00		ROAD MATERIALS & SUPPLIES	$ 94,000	$ 94,000	$ 55,455	$ 42,139
$ 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
($ 38,545)	TOTAL						

'TO' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 38,545	001-3510-541.63-00	PW08PT	INFRASTRUCTURE	$ 2,501,746	$ 2,843,532	$ 2,882,077	$ 1,089,384
$ 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
$ 38,545	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

TRANSFER IS NEEDED TO FUND THE PUBLIC WORKS PORTION OF THE SIDEWALK AND PEDESTRIAN CROSSING IMPROVEMENTS RELATED TO THE EAST PEACHTREE STREE WATER MAIN IMPROVEMENTS PROJECT NUMBER WS1505. Agenda 17-135.

City COUNCIL APPROVAL REQUIRED? ***YES*** (●) ***NO*** ( ) ***DATE APPROVED:*** 04/11/17 ***RESOLUTION #:*** 2017-33

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.

Date	Signature	Date	Signature	Date	Signature
3/24/17	Michael Giorgio Digitally signed by Michael Giorgio Date: 2017.03.24 14:28:45 -04'00'	3/24/17	Lea Taylor Digitally signed by Lea Taylor Date: 2017.03.24 15:38:22 -04'00'	4/13/17	Lora Howell Digitally signed by Lora Howell Date: 2017.04.13 08:13:04 -04'00'
Date	Requestor's Signature	Date	Finance Approval Signature	Date	Finance Director's Signature
3/24/17	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: 2017.03.24 14:48:16 -04'00'	3/27/17	Lora Howell Digitally signed by Lora Howell Date: 2017.03.27 08:10:18 -04'00'	4/13/17	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: 2017.04.13 11:30:37 -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 #: _____