City of Cocoa Budget Adjustment Form FY 2017

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER **REQUESTING DEPARTMENT #:** 1500 **DATE PREPARED:** 09/01/17

'FROM' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
($ 25,000)	001-3510-541.63-00	PWPKPV	INFRASTRUCTURE	$ 2,501,746	$ 2,835,171	$ 2,810,171	$ 2,810,171
$ 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
($ 25,000)	TOTAL						

'TO' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 25,000	001-3510-541.46-00		REPAIRS & MAINTENANCE	$ 113,800	$ 133,800	$ 158,800	$ 30,424
$ 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
$ 25,000	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

This transfer is to cover the traffic signal wraps provided by Main Street.
Agenda 17-397

City COUNCIL APPROVAL REQUIRED? ***YES*** (●) ***NO*** ( ) ***DATE APPROVED:*** 09/26/17 ***RESOLUTION #:*** 2017-91

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.

9/1/17	Lea Taylor — Digitally signed by Lea Taylor Date: 2017.09.01 14:08:28 -04'00'	9/1/17	Lea Taylor — Digitally signed by Lea Taylor Date: 2017.09.01 14:19:01 -04'00'	9/28/17	Teri Butler — Digitally signed by Teri Butler Date: 2017.09.28 13:25:56 -04'00'
Date	Requestor's Signature	Date	Finance Approval Signature	Date	Finance Director's Signature
9/1/17	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: 2017.09.01 14:14:49 -04'00'	9/1/17	Lora Howell — Digitally signed by Lora Howell Date: 2017.09.01 14:26:21 -04'00'	9/28/17	John A. Titkanich — Digitally signed by John A. Titkanich Date: 2017.09.28 14:55:32 -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 #: _____