City of Cocoa Budget Adjustment Form FY 2018

SELECT ADJUSTMENT TYPE: BUDGET AMENDMENT | REQUESTING DEPARTMENT #: Utilities/4055 | DATE PREPARED: 11/29/17

'REVENUE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 1,123,472	421-0000-389.99-50		Bal Fwd/Fund Bal-Approp - Reserves	$ 29,675,537	$ 29,877,027	$ 31,000,499	$ 31,000,499
$ 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
$ 1,123,472	TOTAL						

'EXPENSE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 430,261	421-4020-536.63-00	WS1117	Infrastructure	$ 2,686,000	$ 2,686,000	$ 3,116,261	$ 2,794,233
$ 197,624	421-4055-536.68-10	WS1210	Software & Other Intangibles	$ 530,000	$ 530,000	$ 727,624	$ 727,624
$ 84,315	421-4120-536.63-00	WS1222	Infrastructure	$ 3,195,000	$ 3,195,000	$ 3,279,315	$ 3,242,962
$ 55,518	421-4125-536.63-00	WSLS04	Infrastructure	$ 400,000	$ 400,000	$ 455,518	$ 455,518
$ 319,360	421-4055-536.63-00	WS17F3	Infrastructure	$ 23,333,620	$ 23,333,620	$ 23,652,980	$ 20,225,636
$ 36,394	421-4025-536.63-00	WS17SS	Infrastructure	$ 0	$ 35,199	$ 71,593	$ 71,593
$ 1,123,472	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

Budget amendment required to fund projects that were under budget or not budgeted in FY2018 (see attached table for detailed information).
Agenda File ID 17-487 for the December 12, 2017, Council Meeting
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City COUNCIL APPROVAL REQUIRED? ***YES*** (●) ***NO*** ( ) ***DATE APPROVED:*** 12/12/17 ***RESOLUTION #:*** 2017-134

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.

11/29/17	Norma Hernandez — Digitally signed by Norma Hernandez DN: dc=org, dc=cocoafl, ou=Utilities, cn=Norma Hernandez, email=nhernandez@cocoafl.org Date: 2017.11.29 09:20:38 -05'00'	12/1/17	Lea Taylor — Digitally signed by Lea Taylor Date: 2017.12.01 09:13:18 -05'00'	12/13/17	Teri Butler — Digitally signed by Teri Butler Date: 2017.12.13 15:08:25 -05'00'
Date	Requestor's Signature	Date	Finance Approval Signature	Date	Finance Director's Signature
11/29/17	John "Jack" Walsh — Digitally signed by John "Jack" Walsh DN: dc=org, dc=cocoafl, ou=Utilities, cn=John "Jack" Walsh, email=jwalsh@cocoafl.org Date: 2017.11.29 15:46:36 -05'00'	12/1/17	Lora Howell — Digitally signed by Lora Howell Date: 2017.12.01 13:46:49 -05'00'	12/14/17	John A. Titkanich — Digitally signed by John A. Titkanich Date: 2017.12.14 10:10:47 -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 #: _____