# City of Cocoa Budget Adjustment Form FY 2018

**SELECT ADJUSTMENT TYPE:** BUDGET TRANSFER **REQUESTING DEPARTMENT #:** 4055 **DATE PREPARED:** 01/02/18

'FROM' ACCOUNT(S)

| ADJUSTMENT AMOUNT | ACCOUNT NUMBER | PROJECT NUMBER | ACCOUNT NAME | ORIGINAL BUDGET | AMENDED BUDGET | ADJUSTED BUDGET | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|
| ($ 255,000) | 421-4020-536.46-00 | | REPAIRS & MAINTENANCE | $ 2,096,376 | $ 2,096,376 | $ 1,841,376 | $ 1,398,762 |
| $ 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 |
| ($ 255,000) | TOTAL | | | | | | |

'TO' ACCOUNT(S)

| ADJUSTMENT AMOUNT | ACCOUNT NUMBER | PROJECT NUMBER | ACCOUNT NAME | ORIGINAL BUDGET | AMENDED BUDGET | ADJUSTED BUDGET | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|
| $ 255,000 | 421-4020-536.63-00 | WS18FM | INFRASTRUCTURE | $ 2,686,000 | $ 3,116,261 | $ 3,371,261 | $ 2,953,233 |
| $ 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 |
| $ 255,000 | TOTAL | | | | | | |

**REASON/JUSTIFICATION FOR ADJUSTMENT:**

To allow for continuation of work under Bid B-16-09-COC, Filter Media Removal and Replacement and change order to allow for needed repairs to Groundwater Filter #6 at the Dyal WTP. Page 2 of 2.
Agenda File ID #18-1

**City COUNCIL APPROVAL REQUIRED?** ***YES*** (●) ***NO*** ( ) ***DATE APPROVED:*** 01/09/18 ***RESOLUTION #:*** 2018-001

***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.***

| | | | | | |
|---|---|---|---|---|---|
| 1/2/17 | Lea Taylor — Digitally signed by Lea Taylor Date: 2018.01.02 16:44:38 -05'00' | 1/3/18 | Lea Taylor — Digitally signed by Lea Taylor Date: 2018.01.03 11:01:10 -05'00' | 1/10/18 | Teri Butler — Digitally signed by Teri Butler Date: 2018.01.10 15:38:40 -05'00' |
| Date | Requestor's Signature | Date | Finance Approval Signature | Date | Finance Director's Signature |
| 1/3/18 | 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: 2018.01.03 10:17:13 -05'00' | 1/3/18 | Lora Howell — Digitally signed by Lora Howell Date: 2018.01.03 11:10:10 -05'00' | 1/11/18 | John A. Titkanich — Digitally signed by John A. Titkanich Date: 2018.01.11 21:31:43 -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 #: _____