City of Cocoa Budget Adjustment Form FY 2018

SELECT ADJUSTMENT TYPE: BUDGET AMENDMENT **REQUESTING DEPARTMENT #:** 2201 **DATE PREPARED:** 04/26/18

'REVENUE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 121,000	001-0000-389.99-50		FUND BAL-APPROP. RESERVES	$ 4,585,949	$ 4,812,772	$ 4,933,772	$ 4,933,772
$ 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
$ 121,000	TOTAL						

'EXPENSE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 121,000	001-2201-522.64-00		MACHINERY AND EQUIPMENT	$ 76,600	$ 85,231	$ 206,231	$ 122,535
$ 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
$ 121,000	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

The Fire Departments Engine 30, a 2006 Pierce Enforcer pumper is 12 years old and has high operating hours from serving as a front line unit for 10 years. It is now a reserve unit. In FY21 this unit will be 15 years old. This transfer of funds is to refurbish Engine 30 which extend the useful life of the unit. Agenda 18-173.

City COUNCIL APPROVAL REQUIRED? ***YES*** (●) ***NO*** ( ) ***DATE APPROVED:*** 05/08/18 ***RESOLUTION #:*** 2018-030

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.

4/27/18	Joanne Soper (Digitally signed by Joanne Soper DN: dc=org, dc=cocoafl, ou=Fire Administration, cn=Joanne Soper, email=jsoper@cocoafl.org Date: 2018.04.27 16:33:02 -04'00')	4/30/18	Lea Taylor (Digitally signed by Lea Taylor Date: 2018.04.30 08:45:56 -04'00')	5/9/18	Lora Howell (Digitally signed by Lora Howell Date: 2018.05.09 13:57:41 -04'00')
Date	Requestor's Signature	Date	Finance Approval Signature	Date	Finance Director's Signature
4/27/18	Gene Prince (Digitally signed by Gene Prince DN: dc=org, dc=cocoafl, ou=Fire Administration, cn=Gene Prince, email=gprince@cocoafl.org Date: 2018.04.27 16:48:06 -04'00')	5/1/18	Lora Howell (Digitally signed by Lora Howell Date: 2018.05.01 15:44:23 -04'00')	5/10/18	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: 2018.05.10 12:09:30 -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 #: _____