# City of Cocoa Budget Adjustment Form FY 2018

**SELECT ADJUSTMENT TYPE:** BUDGET TRANSFER **REQUESTING DEPARTMENT #:** 3230 **DATE PREPARED:** 01/03/18

'FROM' ACCOUNT(S)

| ADJUSTMENT AMOUNT | ACCOUNT NUMBER | PROJECT NUMBER | ACCOUNT NAME | ORIGINAL BUDGET | AMENDED BUDGET | ADJUSTED BUDGET | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|
| ($ 198) | 111-3230-559.83-00 | | Other Grants and Aids | $ 10,000 | $ 10,000 | $ 9,802 | $ 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 | $ 0 |
| ($ 198) | TOTAL | | | | | | |

'TO' ACCOUNT(S)

| ADJUSTMENT AMOUNT | ACCOUNT NUMBER | PROJECT NUMBER | ACCOUNT NAME | ORIGINAL BUDGET | AMENDED BUDGET | ADJUSTED BUDGET | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|
| $ 198 | 111-3230-559.43-00 | | Electric/Water/Sewer | $ 0 | $ 0 | $ 198 | $ 198 |
| $ 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 |
| $ 198 | TOTAL | | | | | | |

**REASON/JUSTIFICATION FOR ADJUSTMENT:**

This transfer is to cover annual Stormwater expenses for 430, 450, 470, 490, 510 and 530 Whaley Street, each one is $11/yr with a total of $33.00 per account for FY16, FY17 and FY18. After the previous balance is paid by Direct Pay the future cost will be handled with the interdepartmental billing proccess. This transfer is going to the CRA Board on 1/29/18.

**CITY COUNCIL APPROVAL REQUIRED?** ***YES*** ○ ***NO*** ● ***DATE APPROVED:*** _____ ***RESOLUTION #:*** _____

***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.***

| | | | | | |
|---|---|---|---|---|---|
| 1/3/18 | Samia Singleton — Digitally signed by Samia Singleton DN: dc=org, dc=cocoafl, ou=CH, cn=Samia Singleton, email=ssingleton@cocoafl.org Date: 2018.01.03 12:48:59 -05'00' | 1/4/18 | Lea Taylor — Digitally signed by Lea Taylor Date: 2018.01.04 14:23:59 -05'00' | 2/20/18 | Teri Butler — Digitally signed by Teri Butler Date: 2018.02.20 10:04:43 -05'00' |
| Date | Requestor's Signature | Date | Finance Approval Signature | Date | Finance Director's Signature |
| 1/4/18 | Karen Hamilton — Digitally signed by Karen Hamilton Date: 2018.01.04 11:09:58 -05'00' | 1/4/18 | Lora Howell — Digitally signed by Lora Howell Date: 2018.01.04 14:33:45 -05'00' | 2/21/18 | John A. Titkanich — Digitally signed by John A. Titkanich Date: 2018.02.21 10:02:24 -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 #: _____