City of Cocoa Budget Adjustment Form FY 2016

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER | REQUESTING DEPARTMENT #: 4055 | DATE PREPARED: 03/02/16

'FROM' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
($ 408,464)	421-4010-536.39-00		Contingency	$ 1,170,500	$ 994,008	$ 585,544	$ 585,544
$ 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
($ 408,464)	TOTAL						

'TO' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 408,464	421-4125-536.64-00		Machinery & Equipment	$ 110,000	$ 153,329	$ 561,793	$ 4,236,989
$ 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
$ 408,464	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

To cover the unbudgeted capital purchase of a new VacCon Truck for Sewer Field Operations Sewer. On recommendations from the Fleet Manager, the cost to rehabilitate the existing truck and nearly the same cost as a new VacCon. Collections has agreed to downsize the VacCon to save money and maintenance with a smaller, lighter truck. Agenda #16-088

City COUNCIL APPROVAL REQUIRED? ***YES*** (●) ***NO*** ( ) ***DATE APPROVED:*** 03/22/16 ***RESOLUTION #:*** 2016-19

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.

3/2/16	Norma Hernandez — Digitally signed by Norma Hernandez DN: dc=org, dc=cocoafl, ou=Utilities, cn=Norma Hernandez, email=nhernandez@cocoafl.org Date: 2016.03.02 13:32:18 -05'00'	3/8/16	Lea Taylor — Digitally signed by Lea Taylor DN: dc=org, dc=cocoafl, ou=CH, cn=Lea Taylor, email=ltaylor@cocoafl.org Date: 2016.03.08 11:22:35 -05'00'
Date	Requestor's Signature	Date	Finance Approval Signature
3/2/16	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: 2016.03.02 16:29:03 -05'00'	3/8/16	Lora Howell — Digitally signed by Lora Howell DN: dc=org, dc=cocoafl, ou=CH, cn=Lora Howell, email=lhowell@cocoafl.org Date: 2016.03.08 11:27:05 -05'00'
Date	Department Director's Signature	Date	Deputy Fin. Director's Signature

3/23/16	Teri Butler — Digitally signed by Teri Butler Date: 2016.03.23 10:37:10 -04'00'	3/24/16	John A. Titkanich — Digitally signed by John A. Titkanich Date: 2016.03.24 12:47:43 -04'00'
Date	Finance Director's Signature	Date	City Manager's Signature

FINANCE USE ONLY:

Date Entered: _____ Entered By: _____ Group #: _____