City of Cocoa Budget Adjustment Form FY 2016

SELECT ADJUSTMENT TYPE: BUDGET AMENDMENT | REQUESTING DEPARTMENT #: PW-3510 | DATE PREPARED: 04/12/16

'REVENUE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 56,403	001-0000-381.91-30		CAP PROJECT FUND	$ 0	$ 0	$ 56,403	$ 56,403
$ 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
$ 56,403	TOTAL						

'EXPENSE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 56,403	001-3510-541.63-00	PW16RC	INFRASTRUCTURE	$ 1,635,000	$ 2,189,018	$ 2,245,421	$ 848,997
$ 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
$ 56,403	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

Florida East Coast Railway (FECR) has scheduled required maintenance for the Peachtree and Rosa L. Jones railroad crossings for May 1, 2016. Since this is an unbudgeted expense Public Works is requesting a portion of the funds for this mandatory maintenance come from the General Fund Reserve account. An agenda (16-139) has been prepared and will go before Council April 26, 2016 requesting the funds, Purchase Order approval and the approval of a budget resolution.

City COUNCIL APPROVAL REQUIRED? ***YES*** (●) ***NO*** ( ) ***DATE APPROVED:*** 04/26/16 ***RESOLUTION #:*** 2016-41 (pg 2 of 4)

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.

4/14/16	Rhonda L. Dingman — Digitally signed by Rhonda L. Dingman DN: cn=Rhonda L. Dingman, o=City of Cocoa, ou=Public works, email=rdingman@cocoafl.org, c=US Date: 2016.04.14 13:54:06 -04'00'	4/15/16	Lea Taylor — Digitally signed by Lea Taylor DN: dc=org, dc=cocoafl, ou=CH, cn=Lea Taylor, email=ltaylor@cocoafl.org Date: 2016.04.15 08:30:00 -04'00'
Date	Requestor's Signature	Date	Finance Approval Signature
4/4/16	Everett J. Wegerif — Digitally signed by Everett J. Wegerif DN: dc=org, dc=cocoafl, ou=Public Works, cn=Everett J. Wegerif, email=ewegerif@cocoafl.org Date: 2016.04.14 15:23:23 -04'00'	4/15/16	Lora Howell — Digitally signed by Lora Howell DN: dc=org, dc=cocoafl, ou=CH, cn=Lora Howell, email=lhowell@cocoafl.org Date: 2016.04.15 09:27:59 -04'00'
Date	Department Director's Signature	Date	Deputy Fin. Director's Signature

4/29/16	Teri Butler — Digitally signed by Teri Butler Date: 2016.04.29 07:49:49 -04'00'	
Date	Finance Director's Signature	
5/3/16	John A. Titkanich — Digitally signed by John A. Titkanich Date: 2016.05.03 11:45:36 -04'00'	
Date	City Manager's Signature	

FINANCE USE ONLY:

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