City of Cocoa Budget Adjustment Form FY 2017

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER **REQUESTING DEPARTMENT #:** 1500 **DATE PREPARED:** 01/12/17

'FROM' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
($ 197,878)	301-3580-519.39-00		CONTINGENCY	$ 1,381,932	$ 1,381,932	$ 1,184,054	$ 986,176
($ 1,080,000)	301-3580-519.39-00		CONTINGENCY	$ 1,381,932	$ 1,381,932	$ 301,932	$ 104,354
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
($ 1,277,878)	TOTAL						

'TO' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 197,878	301-3580-519.73-00		OTHER DEBT SERVICE COSTS	$ 0	$ 0	$ 197,878	$ 197,878
$ 100,000	301-3580-519.62-00	CP16F1	CAPITAL - BUILDINGS	$ 6,660,000	$ 6,595,000	$ 6,695,000	$ 3,062,527
$ 490,000	301-3580-519.62-00	CP16F2	CAPITAL - BUILDINGS	$ 6,660,000	$ 6,695,000	$ 7,185,000	$ 3,552,527
$ 490,000	301-3580-519.62-00	CP16F3	CAPITAL - BUILDINGS	$ 6,660,000	$ 7,185,000	$ 7,675,000	$ 4,042,527
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 1,277,878	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

To record Cost of Issuance ($111,517.62), Original Issue Discount ($42,044.75) and Underwriters Discount ($44,015.40) related to Fire Protection Assessment Revenue Bonds, Series 2016, issued 12/20/2016; and to transfer funds int he amount of $1,080,000 to the capital expense account for construction of three fire stations. Agenda Item 17-41.

City COUNCIL APPROVAL REQUIRED? ***YES*** (●) ***NO*** ( ) ***DATE APPROVED:*** 01/24/17 ***RESOLUTION #:*** 2017-11

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.

1/12/17	Anne Quesada Digitally signed by Anne Quesada Date: 2017.01.12 14:57:40 -05'00'	1/12/17	Anne Quesada Digitally signed by Anne Quesada Date: 2017.01.12 17:04:54 -05'00'	1/25/17	Teri Butler Digitally signed by Teri Butler Date: 2017.01.25 10:06:47 -05'00'
Date	Requestor's Signature	Date	Finance Approval Signature	Date	Finance Director's Signature
1/12/17	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: 2017.01.12 16:56:12 -05'00'	1/12/17	Lora Howell Digitally signed by Lora Howell Date: 2017.01.12 17:27:49 -05'00'	1/25/17	John A. Titkanich Digitally signed by John A. Titkanich Date: 2017.01.25 16:49:47 -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 #: _____