City of Cocoa Budget Adjustment Form FY 2017

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER **REQUESTING DEPARTMENT #:** 4020 **DATE PREPARED:** 05/04/17

'FROM' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
($ 167,000)	421-4020-536.46-00		Repairs and Maintenance	$ 2,047,100	$ 1,906,866	$ 1,739,866	$ 684,128
$ 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
($ 167,000)	TOTAL						

'TO' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 167,000	421-4020-536.52-00		Operating Supplies	$ 3,037,330	$ 3,037,330	$ 3,204,330	$ 233,067
$ 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
$ 167,000	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

Approve a Resolution amending the FY2017 Budget for the transfer of funds from Repair and Maintenance into Operating Supplies. These funds are needed to purchase chemicals and regulatory testing supplies necessary to run both the Surface Water and Ground Water operations for the remainder of this fiscal year. This is agenda item 17-177, scheduled for 05/23/17 City Council.

City COUNCIL APPROVAL REQUIRED? ***YES*** (●) ***NO*** ( ) ***DATE APPROVED:*** 05/23/17 ***RESOLUTION #:*** 2017-55

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.

5/4/17	Joyce Williams (Digitally signed by Joyce Williams DN: dc=org, dc=cocoafl, ou=Dyal Water Plant, cn=Joyce Williams, email=jowilliams@cocoafl.org Date: 2017.05.04 15:28:49 -04'00')	5/9/17	Lea Taylor (Digitally signed by Lea Taylor Date: 2017.05.09 09:23:58 -04'00')	5/24/17	Teri Butler (Digitally signed by Teri Butler Date: 2017.05.24 12:47:20 -04'00')
Date	Requestor's Signature	Date	Finance Approval Signature	Date	Finance Director's Signature
5/4/17	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: 2017.05.04 16:51:45 -04'00')	5/9/17	Lora Howell (Digitally signed by Lora Howell Date: 2017.05.09 11:39:00 -04'00')	5/25/17	John A. Titkanich (Digitally signed by John A. Titkanich Date: 2017.05.25 12:43:34 -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 #: _____