City of Cocoa Budget Adjustment Form FY 2018

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER | REQUESTING DEPARTMENT #: Utilities/4055 | DATE PREPARED: 11/29/17

'FROM' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
($ 23,792)	421-4010-536.39-00		CONTINGENCY	$ 1,907,679	$ 173,941	$ 150,149	$ 150,149
$ 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
($ 23,792)	TOTAL						

'TO' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 23,792	421-4010-536.31-00	WS16UP	Professional Services	$ 1,622,985	$ 1,622,985	$ 1,646,777	$ 1,646,777
$ 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
$ 23,792	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

Budget amendment required to fund projects that were under budget or not budgeted in FY2018 (see attached table for detailed information).
Agenda File ID 17-487 - December 12, 2017 Council meeting
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City COUNCIL APPROVAL REQUIRED? *YES* (●) *NO* ( ) *DATE APPROVED:* 12/12/17 *RESOLUTION #:* 2017-134

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.

11/29/17	Norma Hernandez — Digitally signed by Norma Hernandez DN: dc=org, dc=cocoafl, ou=Utilities, cn=Norma Hernandez, email=nhernandez@cocoafl.org Date: 2017.11.29 09:20:38 -05'00'	12/1/17	Lea Taylor — Digitally signed by Lea Taylor Date: 2017.12.01 09:16:27 -05'00'	12/13/17	Teri Butler — Digitally signed by Teri Butler Date: 2017.12.13 15:09:01 -05'00'
Date	Requestor's Signature	Date	Finance Approval Signature	Date	Finance Director's Signature
11/29/17	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: 2017.11.29 11:01:21 -05'00'	12/1/17	Lora Howell — Digitally signed by Lora Howell Date: 2017.12.01 13:47:30 -05'00'	12/14/17	John A. Titkanich — Digitally signed by John A. Titkanich Date: 2017.12.14 10:10:02 -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 #: _____