City of Cocoa Budget Adjustment Form FY 2018

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER **REQUESTING DEPARTMENT #:** 4020 **DATE PREPARED:** 06/12/18

'FROM' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
($ 117,000)	421-4020-536.34-00		Contract Services	$ 548,650	$ 429,925	$ 312,925	$ 157,603
$ 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
($ 117,000)	TOTAL						

'TO' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 117,000	421-4020-536.52-09		Chemicals	$ 3,132,883	$ 3,132,883	$ 3,249,883	$ 643,534
$ 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
$ 117,000	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

This transfer of funds from Contract Services into Chemicals is due to a price increase of 30%, increased ground water chemical usage and improvements in water quality in the distribution system.
Agenda 18-210 for 6/26/18 City of Cocoa Council meeting.

City COUNCIL APPROVAL REQUIRED? ***YES*** (●) ***NO*** ( ) ***DATE APPROVED:*** 06/26/18 ***RESOLUTION #:*** 2018-044

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.

6/12/18	Joyce Williams Digitally signed by Joyce Williams Date: 2018.06.12 15:49:31 -04'00'	6/18/18	Lea Taylor Digitally signed by Lea Taylor Date: 2018.06.18 11:14:01 -04'00'
Date	Requestor's Signature	Date	Finance Approval Signature
6/13/18	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: 2018.06.13 12:06:35 -04'00'	6/18/18	Lora Howell Digitally signed by Lora Howell Date: 2018.06.18 12:58:40 -04'00'
Date	Department Director's Signature	Date	Deputy Fin. Director's Signature

6/27/18	Lora Howell Digitally signed by Lora Howell Date: 2018.06.27 11:08:40 -04'00'		
Date	Finance Director's Signature		
6/29/18	John A. Titkanich Digitally signed by John A. Titkanich Date: 2018.06.29 14:01:02 -04'00'		
Date	City Manager's Signature		

FINANCE USE ONLY:

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