# City of Cocoa Budget Adjustment Form FY 2018

**SELECT ADJUSTMENT TYPE:** BUDGET AMENDMENT **REQUESTING DEPARTMENT #:** 3580 **DATE PREPARED:** 07/27/18

## 'REVENUE' ACCOUNT(S)

| ADJUSTMENT AMOUNT | ACCOUNT NUMBER | PROJECT NUMBER | ACCOUNT NAME | ORIGINAL BUDGET | AMENDED BUDGET | ADJUSTED BUDGET | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|
| $ 375,000 | 001-0000-389.99-50 | | Fund Balance Reserves | $ 4,585,949 | $ 5,066,319 | $ 5,441,319 | $ 5,441,319 |
| $ 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 |
| $ 375,000 | TOTAL | | | | | | |

## 'EXPENSE' ACCOUNT(S)

| ADJUSTMENT AMOUNT | ACCOUNT NUMBER | PROJECT NUMBER | ACCOUNT NAME | ORIGINAL BUDGET | AMENDED BUDGET | ADJUSTED BUDGET | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|
| $ 375,000 | 001-3580-519.63-00 | ES17HI | Infrastructure | $ 0 | $ 32,100 | $ 407,100 | $ 375,000 |
| $ 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 |
| $ 375,000 | TOTAL | | | | | | |

**REASON/JUSTIFICATION FOR ADJUSTMENT:**

Move money from Fund Balance Reserves into Capital Projects Infrastructure account for the Shoreline Stabilization Project. The agenda for this item is going to council on August 14th, 2019. Agenda 18-326

**City COUNCIL APPROVAL REQUIRED?** ***YES*** (●) ***NO*** ( ) ***DATE APPROVED:*** 08/14/18 ***RESOLUTION #:*** 2018-065

***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.***

| | | | | | |
|---|---|---|---|---|---|
| 7/17/18 | Cheryl Meisenzahl — Digitally signed by Cheryl Meisenzahl DN: dc=org, dc=cocoafl, ou=Public Works, cn=Cheryl Meisenzahl, email=cmeisenzahl@cocoafl.org Date: 2018.07.27 13:49:51 -04'00' | 7/30/18 | Lea Taylor — Digitally signed by Lea Taylor Date: 2018.07.30 14:07:12 -04'00' | 8/17/18 | Rebecca Bowman — Digitally signed by Rebecca Bowman Date: 2018.08.17 16:53:03 -04'00' |
| Date | Requestor's Signature | Date | Finance Approval Signature | Date | Finance Director's Signature |
| 7/30/18 | 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: 2018.07.30 13:22:09 -04'00' | 7/30/18 | Lora Howell — Digitally signed by Lora Howell Date: 2018.07.30 14:40:25 -04'00' | 8/20/18 | John A. Titkanich — Digitally signed by John A. Titkanich Date: 2018.08.20 13:48:10 -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 #: _____