City of Cocoa Budget Adjustment Form FY 2016

SELECT ADJUSTMENT TYPE: BUDGET AMENDMENT **REQUESTING DEPARTMENT #:** Utilities **DATE PREPARED:** 11/23/15

'REVENUE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 1,218,834	421-0000-389.99-50		Bal Fws/Fund Bal-Approp. Reserves	$ 28,292,684	$ 28,292,684	$ 29,511,518	$ 29,511,518
$ 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
$ 1,218,834	TOTAL						

'EXPENSE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 11,623	421-4055-536.63-00	WS0711	Infrastructure	$ 29,832,102	$ 29,832,102	$ 29,843,725	$ 930,410
$ 467,162	421-4055-536.63-00	WS1001	Infrastructure	$ 29,832,102	$ 29,843,725	$ 30,310,887	$ 1,397,572
$ 189,998	421-4055-536.63-00	WS1113	Infrastructure	$ 29,832,102	$ 30,310,887	$ 30,500,885	$ 1,587,570
$ 124,533	421-4055-536.63-00	WS1216	Infrastructure	$ 29,832,102	$ 30,500,885	$ 30,625,418	$ 1,712,103
$ 415,981	421-4055-536.63-00	WS1426	Infrastructure	$ 29,832,102	$ 30,625,418	$ 31,041,399	$ 2,128,084
$ 9,537	421-4055-536.63-00	WS1431	Infrastructure	$ 29,832,102	$ 31,041,399	$ 31,050,936	$ 2,137,621
$ 1,218,834	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

Budget amendment is required to continue work on several capital projects which were under budget or not budgeted in FY2016.
Agenda 15-555
This is page 1 of 2

City COUNCIL APPROVAL REQUIRED? ***YES*** (●) ***NO*** ( ) ***DATE APPROVED:*** 12/08/15 ***RESOLUTION #:*** 2015-086

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.

11/23/15	Norma E. Hernandez — Digitally signed by Norma E. Hernandez DN: dc=org, dc=cocoafl, ou=Utilities, cn=Norma E. Hernandez, email=nhernandez@cocoafl.org Date: 2015.11.23 14:23:36 -05'00'	11/24/15	Lea Taylor — Digitally signed by Lea Taylor DN: dc=org, dc=cocoafl, ou=CH, cn=Lea Taylor, email=ltaylor@cocoafl.org Date: 2015.11.24 08:55:50 -05'00'	12/9/15	Teri Butler — Digitally signed by Teri Butler Date: 2015.12.09 15:49:07 -05'00'
Date	Requestor's Signature	Date	Finance Approval Signature	Date	Finance Director's Signature
11/23/15	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: 2015.11.23 15:09:30 -05'00'	11/24/15	Lora Howell — Digitally signed by Lora Howell DN: dc=org, dc=cocoafl, ou=CH, cn=Lora Howell, email=lhowell@cocoafl.org Date: 2015.11.24 09:34:24 -05'00'	12/11/15	John A. Titkanich — Digitally signed by John A. Titkanich DN: dc=org, dc=cocoafl, ou=CH, cn=John A. Titkanich, email=jtitkanich@cocoafl.org Date: 2015.12.11 12:18:09 -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 #: _____