City of Cocoa Budget Adjustment Form FY 2016

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER | REQUESTING DEPARTMENT #: 4025 | DATE PREPARED: 05/25/16

'FROM' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
($ 19,006)	421-4025-536.46-00		Repairs and Maintenance	$ 2,294,419	$ 2,254,675	$ 2,235,669	$ 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	$ 0
($ 19,006)	TOTAL						

'TO' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 19,006	421-4025-536.64-00		Machinery & Equipment	$ 281,000	$ 340,349	$ 359,355	$ 68,560
$ 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
$ 19,006	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

Purchase of TEAM InsertValve manufactured by Team Industrial Services, Inc. Unencumbered funds are available in 64-00 due to the City deferring the $38,000 purchase of the McLaughlin Vacuum to FY2017.
Purchase of this item will go before City Council for approval at the June 14, 2016 meeting. Item 16-22

CITY COUNCIL APPROVAL REQUIRED? *YES* (●) *NO* ( ) *DATE APPROVED:* _____ *RESOLUTION #:* 2016-59

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.

5/25/16	Melinda Keesee — Digitally signed by Melinda Keesee Date: 2016.05.25 11:29:01 -04'00'	6/3/16	Anne Quesada — Digitally signed by Anne Quesada Date: 2016.06.03 10:41:54 -04'00'	6/17/16	Teri Butler — Digitally signed by Teri Butler Date: 2016.06.17 13:56:24 -04'00'
Date	Requestor's Signature	Date	Finance Approval Signature	Date	Finance Director's Signature
5/25/16	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: 2016.05.25 14:02:13 -04'00'	6/3/16	Anne Quesada — Digitally signed by Anne Quesada Date: 2016.06.03 10:43:16 -04'00'	6/24/16	John A. Titkanich — Digitally signed by John A. Titkanich Date: 2016.06.24 11:16:17 -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 #: _____