City of Cocoa Budget Adjustment Form FY 2017

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER **REQUESTING DEPARTMENT #:** UT-Dyal 4020 **DATE PREPARED:** 12/15/16

'FROM' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
($ 100,167)	421-4020-536.46-00		Repair and Maintenance	$ 2,047,100	$ 2,047,100	$ 1,946,933	$ 1,401,352
$ 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
($ 100,167)	TOTAL						

'TO' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 100,167	421-4020-536.44-00		Rental & Leases	$ 16,754	$ 16,754	$ 116,921	$ 112,121
$ 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
$ 100,167	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

EMERGENCY GENERATOR LEASE AT DYAL WATER TREATMENT PLANT. Agenda 17-3

City COUNCIL APPROVAL REQUIRED? ***YES*** (●) ***NO*** ( ) ***DATE APPROVED:*** 01/10/16 ***RESOLUTION #:*** 2017-03

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.

12/15/16	David Fisher — Digitally signed by David Fisher DN: dc=org, dc=cocoafl, ou=Dyal Water Plant, cn=David Fisher, email=dfisher@cocoafl.org Date: 2016.12.15 17:08:45 -05'00'	12/19/16	Lea Taylor — Digitally signed by Lea Taylor Date: 2016.12.19 11:28:40 -05'00'	1/11/17	Teri Butler — Digitally signed by Teri Butler Date: 2017.01.11 10:12:49 -05'00'
Date	Requestor's Signature	Date	Finance Approval Signature	Date	Finance Director's Signature
12/15/16	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: 2016.12.15 17:32:06 -05'00'	12/19/16	Lora Howell — Digitally signed by Lora Howell Date: 2016.12.19 14:57:49 -05'00'	1/11/17	John A. Titkanich — Digitally signed by John A. Titkanich Date: 2017.01.11 16:29:45 -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 #: _____