City of Cocoa Budget Adjustment Form FY 2017

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER | REQUESTING DEPARTMENT #: 4025 | DATE PREPARED: 04/12/17

'FROM' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
($ 201,492)	421-4025-536.46-00		Repairs and Maintenance	$ 4,422,436	$ 4,143,674	$ 3,942,182	$ 1,641,380
$ 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
($ 201,492)	TOTAL						

'TO' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 201,492	421-4025-536.64-00		Machinery & Equipment	$ 418,874	$ 418,874	$ 620,366	$ 243,728
$ 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
$ 201,492	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

Approve a budget transfer for the purchase of four (4) 2017 Ford F550 Crew Cab utility body trucks. These crew trucks are the workhorse for the Water Field Operations Maintenance Teams. The trucks are the main transportation for daily maintenance and repair operations across the 260 square miles of the water utilities system. Due to this, Fleet Maintenance has requested the replacement of these trucks this fiscal year. This item will be sent for City Council approval at the April 25, 2017 meeting, file #17-169.

City COUNCIL APPROVAL REQUIRED? *YES* (●) *NO* ( ) *DATE APPROVED:* 04/25/17 *RESOLUTION #:* 2017-43

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.

4/12/17	Melinda Keesee — Digitally signed by Melinda Keesee Date: 2017.04.12 15:23:48 -04'00'	4/14/17	Paula Pates — Digitally signed by Paula Pates DN: dc=org, dc=cocoafl, ou=CH, cn=Paula Pates, email=ppates@cocoafl.org Date: 2017.04.14 14:45:28 -04'00'	4/26/17	Teri Butler — Digitally signed by Teri Butler Date: 2017.04.26 12:36:41 -04'00'
Date	Requestor's Signature	Date	Finance Approval Signature	Date	Finance Director's Signature
4/13/17	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: 2017.04.13 08:10:35 -04'00'	4/14/17	Anne Quesada — Digitally signed by Anne Quesada Date: 2017.04.14 15:37:23 -04'00'	5/2/17	John A. Titkanich — Digitally signed by John A. Titkanich Date: 2017.05.02 14:35:57 -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 #: _____