City of Cocoa Budget Adjustment Form FY 2018

SELECT ADJUSTMENT TYPE: BUDGET AMENDMENT **REQUESTING DEPARTMENT #:** 3510 **DATE PREPARED:** 07/12/18

'REVENUE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 57,000	001-0000-389.99-50		General Fund Reserve	$ 4,585,949	$ 4,933,772	$ 4,990,772	$ 4,990,772
$ 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
$ 57,000	TOTAL						

'EXPENSE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 57,000	001-3510-541.46-00	PW11SL	Streets Repair & Maintenance	$ 100,100	$ 100,100	$ 157,100	$ 85,883
$ 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
$ 57,000	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

Due to traffic accidents on US 1, four of the street lights need to be replaced, as they have been damaged or destroyed. In addition, the decorative street lights throughout the downtown and Heart of Cocoa area have been damaged or destroyed during traffic accidents as well. This transfer of $57,000 will utilize Reserve Funds for the replacement and installation of four (4) 40 foot tall street lights along the US 1 corridor, and the purchase of three (3) decorative street lights in the downtown Cocoa area. Agenda 18-295

City COUNCIL APPROVAL REQUIRED? ***YES*** (●) ***NO*** ( ) ***DATE APPROVED:*** 07/24/18 ***RESOLUTION #:*** 2018-053

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.

7/12/18	JoAnn Zurinsky Digitally signed by JoAnn Zurinsky Date: 2018.07.12 09:33:21 -04'00'	7/14/18	Lea Taylor Digitally signed by Lea Taylor Date: 2018.07.14 10:01:33 -04'00'	7/26/18	Rebecca Bowman Digitally signed by Rebecca Bowman Date: 2018.07.26 13:32:27 -04'00'
Date	Requestor's Signature	Date	Finance Approval Signature	Date	Finance Director's Signature
7/12/18	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: 2018.07.12 10:07:18 -04'00'	7/14/18	Lora Howell Digitally signed by Lora Howell Date: 2018.07.14 10:25:03 -04'00'	7/26/18	John A. Titkanich Digitally signed by John A. Titkanich Date: 2018.07.26 13:59:01 -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 #: _____