City of Cocoa Budget Adjustment Form FY 2017

SELECT ADJUSTMENT TYPE: BUDGET AMENDMENT **REQUESTING DEPARTMENT #:** 1500 **DATE PREPARED:** 07/31/17

'REVENUE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 130,581	001-0000-381.91-21		TRANSFER FROM / WATER SEWER	$ 14,000	$ 22,437	$ 153,018	$ 151,527
$ 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
$ 130,581	TOTAL						

'EXPENSE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 130,581	001-1600-513.39-00		GENERAL FUND / CONTINGENCY	$ 325,000	$ 67,604	$ 198,185	$ 196,694
$ 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
$ 130,581	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

The attached amendment is to amending the FY2017 Budget to include the actual cost of the Fleet Expansion project (CP11FS) and to apply the correct funding split. Agenda 17-342.

City COUNCIL APPROVAL REQUIRED? ***YES*** (●) ***NO*** ( ) ***DATE APPROVED:*** 08/22/17 ***RESOLUTION #:*** 2017-77

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.

8/10/17 Lea Taylor Digitally signed by Lea Taylor Date: 2017.08.10 16:16:23 -04'00'	8/11/17 Lea Taylor Digitally signed by Lea Taylor Date: 2017.08.11 14:12:30 -04'00'	8/23/17 Teri Butler Digitally signed by Teri Butler Date: 2017.08.23 11:23:35 -04'00'
Date Requestor's Signature	Date Finance Approval Signature	Date Finance Director's Signature
8/10/17 Teri Butler Digitally signed by Teri Butler Date: 2017.08.10 17:20:01 -04'00'	8/11/17 Lora Howell Digitally signed by Lora Howell Date: 2017.08.11 14:43:21 -04'00'	8/23/17 John A. Titkanich Digitally signed by John A. Titkanich Date: 2017.08.23 23:24:23 -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 #: _____