City of Cocoa Budget Adjustment Form FY 2018

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER | REQUESTING DEPARTMENT #: 3230 | DATE PREPARED: 11/06/17

'FROM' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
($ 12,706)	110-3230-559.63-00		Infrastructure	$ 919,000	$ 919,000	$ 906,294	$ 906,294
$ 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
($ 12,706)	TOTAL						

'TO' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 12,706	110-3230-559.31-00	CD18LW	Professional Services	$ 0	$ 0	$ 12,706	$ 12,706
$ 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
$ 12,706	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

This budget transfer is to cover the costs for demolishing a building and playground equipment in Lee Wenner Park. The demolition is within the scope of the Lee Wenner Park Safety and Security Improvements project. CRA board 11/14/17.

CITY COUNCIL APPROVAL REQUIRED? *YES* ○ *NO* ● *DATE APPROVED:* _____ *RESOLUTION #:* _____

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.

11/8/17	Samia Singleton (Digitally signed by Samia Singleton DN: dc=org, dc=cocoafl, ou=CH, cn=Samia Singleton, email=ssingleton@cocoafl.org Date: 2017.11.08 11:34:45 -05'00')	11/22/17	Lea Taylor (Digitally signed by Lea Taylor Date: 2017.11.22 10:28:52 -05'00')	11/27/17	Teri Butler (Digitally signed by Teri Butler Date: 2017.11.27 14:15:30 -05'00')
Date	Requestor's Signature	Date	Finance Approval Signature	Date	Finance Director's Signature
11/17/17	Karen Hamilton (Digitally signed by Karen Hamilton Date: 2017.11.17 15:25:02 -05'00')	11/22/17	Anne Quesada (Digitally signed by Anne Quesada Date: 2017.11.22 13:35:26 -05'00')	11/28/17	Matthew Fuhrer (Digitally signed by Matthew Fuhrer DN: cn=Matthew Fuhrer, o=City of Cocoa, ou=City Manager's Office, email=mfuhrer@cocoafl, c=US Date: 2017.11.28 17:04:11 -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 #: _____