City of Cocoa Budget Adjustment Form FY 2018

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER **REQUESTING DEPARTMENT #:** 3580 **DATE PREPARED:** 05/11/18

'FROM' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
($ 127,063)	301-3580-519.62-00	CP16F2	Captial Project - Buildings	$ 5,011,699	$ 4,655,132	$ 4,528,069	$ 435,622
($ 100,000)	301-3580-519.52-00	CP16F2	Capitall Project - Operating	$ 365,074	$ 365,074	$ 265,074	$ 191,378
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
($ 227,063)	TOTAL						

'TO' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 46,041	301-3580-519.61-00	CP16F2	Capital Project - Land	$ 0	$ 0	$ 46,041	$ 72,036
$ 175,131	301-3580-519.63-00	CP16F2	Capital Project - Infrastructure	$ 50,000	$ 221,801	$ 396,932	$ 347,682
$ 5,891	301-3580-519.64-00	CP16F2	Capital Project - Machinery/Equipment	$ 214,165	$ 367,541	$ 373,432	$ 73,189
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 227,063	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

This transfer is to cover the cost of land improvements, infrastructure and machinery/equipment for Fire Station 2. The money was incorrectly budgeted in the Buildings account and should have been budgeted in the other accounts. Agenda 18-142

City COUNCIL APPROVAL REQUIRED? ***YES*** (●) ***NO*** ( ) ***DATE APPROVED:*** 05/22/18 ***RESOLUTION #:*** 2018-032

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.

4/10/18	Charlene Neuterman — Digitally signed by Charlene Neuterman Date: 2018.04.10 14:00:55 -04'00'	5/14/18	Lea Taylor — Digitally signed by Lea Taylor Date: 2018.05.14 16:25:22 -04'00'	5/23/18	Lora Howell — Digitally signed by Lora Howell Date: 2018.05.23 14:07:29 -04'00'
Date	Requestor's Signature	Date	Finance Approval Signature	Date	Finance Director's Signature
5/14/18	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: 2018.05.14 08:45:20 -04'00'	5/14/18	Lora Howell — Digitally signed by Lora Howell Date: 2018.05.14 17:20:27 -04'00'	5/25/18	John A. Titkanich — Digitally signed by John A. Titkanich Date: 2018.05.25 12:51:11 -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 #: _____