City of Cocoa Budget Adjustment Form FY 2018

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER | REQUESTING DEPARTMENT #: 3230 | DATE PREPARED: 01/31/18

'FROM' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
($ 1,000)	110-3230-559.63-00		NFRASTRUCTURE	$ 919,000	$ 934,204	$ 933,204	$ 541,294
$ 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
($ 1,000)	TOTAL						

'TO' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 1,000	110-3230-559.31-00		PROFESSIONAL SERVICES	$ 0	$ 47,707	$ 48,707	$ 1,001
$ 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
$ 1,000	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

This budget transfer is to cover the costs for the demolition of a BBQ Pit, work area and chimney in Lee Wenner Park, done in conjunction with the demolition of the Coast Guard Building and playground equipment currently underway. This service is within the scope of the Lee Wenner Park Safety and Security Improvements project. This transfer is scheduled to go to the Cocoa CRA on February 13, 2018.

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.

1/31/18	Samia Singleton — Digitally signed by Samia Singleton DN: dc=org, dc=cocoafl, ou=CH, cn=Samia Singleton, email=ssingleton@cocoafl.org Date: 2018.01.31 11:28:30 -05'00'	2/2/18	Lea Taylor — Digitally signed by Lea Taylor Date: 2018.02.02 16:36:54 -05'00'	2/28/18	Teri Butler — Digitally signed by Teri Butler Date: 2018.02.28 07:42:54 -05'00'
Date	Requestor's Signature	Date	Finance Approval Signature	Date	Finance Director's Signature
2/1/18	Karen Hamilton — Digitally signed by Karen Hamilton Date: 2018.02.01 17:05:28 -05'00'	2/5/18	Lora Howell — Digitally signed by Lora Howell Date: 2018.02.05 08:09:08 -05'00'	3/5/18	John A. Titkanich — Digitally signed by John A. Titkanich Date: 2018.03.05 09:13:05 -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 #: _____