City of Cocoa Budget Adjustment Form FY 2018

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER **REQUESTING DEPARTMENT #:** 3230 **DATE PREPARED:** 03/08/18

'FROM' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
($ 3,051)	111-3230-559.83-00		Other Grants and Aids	$ 10,000	$ 8,802	$ 5,751	$ 5,751
$ 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
($ 3,051)	TOTAL						

'TO' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 2,628	111-3230-559.64-00		Machinery and Equipment	$ 0	$ 0	$ 2,628	$ 2,628
$ 423	111-3230-559.42-00		Postage and Freight	$ 200	$ 200	$ 623	$ 623
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 3,051	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

This budget transfer is to cover the cost of installing a bench and waste receptacle at the bus stop located at Rosa L. Jones Blvd. and Blake Avenue. This will go to the CRA Board on 3/19/18.

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.

3/8/18	Samia Singleton — Digitally signed by Samia Singleton DN: dc=org, dc=cocoafl, ou=CH, cn=Samia Singleton, email=ssingleton@cocoafl.org Date: 2018.03.12 11:44:34 -04'00'	3/14/18	Lea Taylor — Digitally signed by Lea Taylor Date: 2018.03.14 14:25:39 -04'00'	4/2/18	Anne Quesada — Digitally signed by Anne Quesada Date: 2018.04.02 09:56:30 -04'00'
Date	Requestor's Signature	Date	Finance Approval Signature	Date	Finance Director's Signature
3/12/18	Nancy Bunt — Digitally signed by Nancy Bunt Date: 2018.03.12 11:59:59 -04'00'	4/2/18	Anne Quesada — Digitally signed by Anne Quesada Date: 2018.04.02 09:56:09 -04'00'	4/25/18	John A. Titkanich — Digitally signed by John A. Titkanich Date: 2018.04.25 07:13:50 -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 #: _____