City of Cocoa Budget Adjustment Form FY 2015

SELECT ADJUSTMENT TYPE: BUDGET AMENDMENT **REQUESTING DEPARTMENT #:** 3560 **DATE PREPARED:** 02/04/15

'REVENUE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 11,000	001-0000-381.91-10		Transfer from Redevelopment Agency	$ 0	$ 0	$ 11,000	$ 11,000
$ 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
$ 11,000	TOTAL						

'EXPENSE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 11,000	001-3560-519.63-00	PW1504	Infrastructure	$ 109,000	$ 109,000	$ 120,000	$ 120,000
$ 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
$ 11,000	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

The Cocoa CRA approved at their 2/3/15 meeting to appropriate $11,000 for the Taylor/Riverfront Park electrical upgrades. This amendment moves funds from the Cocoa CRA to Public Works Facilities Infrastructure account.

City COUNCIL APPROVAL REQUIRED? ***YES*** (●) ***NO*** ( ) ***DATE APPROVED:*** _____ ***RESOLUTION #:*** 2015-005

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.

2/4/15	Charlene Neuterman — Digitally signed by Charlene Neuterman DN: dc=org, dc=cocoafl, ou=CH, cn=Charlene Neuterman, email=cneuterman@cocoafl.org Date: 2015.02.04 08:54:48 -05'00'	2/4/15	Lisa Jones — Digitally signed by Lisa Jones DN: dc=org, dc=cocoafl, ou=CH, cn=Lisa Jones, email=ljones@cocoafl.org Date: 2015.02.04 09:17:19 -05'00'
Date	Requestor's Signature	Date	Finance Approval Signature
2/4/15	Everett J. Wegerif — Digitally signed by Everett J. Wegerif DN: cn=Everett J. Wegerif, o=City of Cocoa, ou=Public Works, email=ewegerif@cocoafl.org, c=US Date: 2015.02.04 09:02:14 -05'00'	2/4/15	Teri Butler — Digitally signed by Teri Butler DN: dc=org, dc=cocoafl, ou=CH, cn=Teri Butler, email=tbutler@cocoafl.org Date: 2015.02.04 09:19:35 -05'00'
Date	Director's Signature	Date	Finance Manager 's Signature

2/13/15	Micki Abdi — Digitally signed by Micki Abdi DN: dc=org, dc=cocoafl, ou=CH, cn=Micki Abdi, email=mabdi@cocoafl.org Date: 2015.02.13 14:41:21 -05'00'	
Date	Finance Dir./Asst. CM's Signature	
2/13/15	Micki Abdi — Digitally signed by Micki Abdi DN: dc=org, dc=cocoafl, ou=CH, cn=Micki Abdi, email=mabdi@cocoafl.org Date: 2015.02.13 14:41:39 -05'00'	
Date	City Manager's Signature	

FINANCE USE ONLY:

Date Entered: _____ Entered By: _____ Group #: _____