City of Cocoa Budget Adjustment Form FY 2018

SELECT ADJUSTMENT TYPE: BUDGET AMENDMENT | REQUESTING DEPARTMENT #: 2100 | DATE PREPARED: 06/28/18

'REVENUE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 10,000	001-0000-366.10-10	PD14K9	Misc Rev Contribution Donations K-9	$ 0	$ 1,299	$ 11,299	$ 11,299
$ 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
$ 10,000	TOTAL						

'EXPENSE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 10,000	001-2100-521.52-00	PD14K9	Law Enforcement/Operating	$ 185,645	$ 203,624	$ 213,624	$ 53,029
$ 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
$ 10,000	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

Community First is donating a police canine to the Police Department with an approximate value of $10,000. This amendment is to increase the budget to accept and record the donation of the dog. Agenda 18-280 **7/25/18 a scriveners error was discovered the day after the Council meeting on the Revenue Account Number specific to K-9's. The Finance Director approved updating the BAF with the correct number, before entry. LH

City COUNCIL APPROVAL REQUIRED? ***YES*** (●) ***NO*** ( ) ***DATE APPROVED:*** 07/24/18 ***RESOLUTION #:*** 2018-054

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.

6/29/18	Susan L. Lambert — Digitally signed by Susan L. Lambert Date: 2018.06.29 15:49:51 -04'00'	7/2/18	Lea Taylor — Digitally signed by Lea Taylor Date: 2018.07.03 09:20:05 -04'00'	7/26/18	Rebecca Bowman — Digitally signed by Rebecca Bowman Date: 2018.07.26 14:02:16 -04'00'
Date	Requestor's Signature	Date	Finance Approval Signature	Date	Finance Director's Signature
7/2/18	Michael Cantaloupe — Digitally signed by Michael Cantaloupe Date: 2018.07.02 10:47:56 -04'00'	7/3/18	Lora Howell — Digitally signed by Lora Howell Date: 2018.07.03 09:30:00 -04'00'	7/26/18	John A. Titkanich — Digitally signed by John A. Titkanich Date: 2018.07.26 16:26:57 -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 #: _____