City of Cocoa Budget Adjustment Form FY 2018

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER | REQUESTING DEPARTMENT #: 1500 | DATE PREPARED: 07/19/18

'FROM' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
($ 3)	110-3230-559.12-00		REGULAR SALARIES & WAGES	$ 43,822	$ 43,822	$ 43,819	$ 12,622
$ 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)	TOTAL						

'TO' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 3	110-3230-559.14-00		OVERTIME	$ 0	$ 0	$ 3	$ 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	$ 0
$ 3	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

Additional budget is needed to cover the overtime cost for the Cocoa Redevelopment Agency Fund. This Budget Adjustment Form is going to the CRA Board on 08/14/18; Agenda 18-347.

City COUNCIL APPROVAL REQUIRED? *YES* (●) *NO* ( ) *DATE APPROVED:* 08/14/18 *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.

7/19/18	Lea Taylor — Digitally signed by Lea Taylor Date: 2018.07.19 14:51:41 -04'00'	8/9/18	Lea Taylor — Digitally signed by Lea Taylor Date: 2018.08.09 13:36:11 -04'00'	8/17/18	Rebecca Bowman — Digitally signed by Rebecca Bowman Date: 2018.08.17 16:57:37 -04'00'
Date	Requestor's Signature	Date	Finance Approval Signature	Date	Finance Director's Signature
8/9/18	Karen Hamilton — Digitally signed by Karen Hamilton Date: 2018.08.09 13:30:10 -04'00'	8/9/18	Lora Howell — Digitally signed by Lora Howell Date: 2018.08.09 13:55:19 -04'00'	8/20/18	John A. Titkanich — Digitally signed by John A. Titkanich Date: 2018.08.20 14:06:47 -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 #: _____