City of Cocoa Budget Adjustment Form FY 2017

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER **REQUESTING DEPARTMENT #:** 1500 **DATE PREPARED:** 10/31/17

'FROM' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
($ 3,652)	001-2201-522.46-00		Repairs and Maintenance	$ 32,545	$ 28,868	$ 25,216	$ 9,050
$ 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
($ 3,652)	**TOTAL**						

'TO' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 421	001-2201-522.43-00		ELECTRIC/WATER/SEWER	$ 25,758	$ 25,758	$ 26,179	$ 0
$ 3,231	001-2201-522.46-03		REPAIR/MAINT-VEHICLES	$ 41,800	$ 43,114	$ 46,345	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 3,652	**TOTAL**						

REASON/JUSTIFICATION FOR ADJUSTMENT:

This transfer is to cover the unexpected additional cost for the Electric / Water / Sewer, Vehicle Repair / Maintenance accounts.
Agenda 17-469

City COUNCIL APPROVAL REQUIRED? ***YES*** (●) ***NO*** ( ) ***DATE APPROVED:*** 11/14/17 ***RESOLUTION #:*** 2017-123

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.

11/6/17	Lea Taylor — Digitally signed by Lea Taylor Date: 2017.11.06 11:42:34 -05'00'	11/6/17	Lea Taylor — Digitally signed by Lea Taylor Date: 2017.11.06 11:42:48 -05'00'	11/15/17	Teri Butler — Digitally signed by Teri Butler Date: 2017.11.15 11:52:31 -05'00'
Date	Requestor's Signature	Date	Finance Approval Signature	Date	Finance Director's Signature
11/6/17	Gene Prince — Digitally signed by Gene Prince DN: dc=org, dc=cocoafl, ou=Fire Administration, cn=Gene Prince, email=gprince@cocoafl.org Date: 2017.11.06 10:55:15 -05'00'	11/8/17	Lora Howell — Digitally signed by Lora Howell Date: 2017.11.08 08:18:21 -05'00'	11/15/17	John A. Titkanich — Digitally signed by John A. Titkanich Date: 2017.11.15 19:18:26 -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 #: _____