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
($ 11,420)	423-3570-538.39-00		CONTINGENCY	$ 116,827	$ 11,534	$ 114	$ 114
$ 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
($ 11,420)	TOTAL						

'TO' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 6,274	423-1601-525.12-00		SALARIES & WAGES	$ 0	$ 2,486	$ 8,760	$ 0
$ 2,679	423-1601-525.14-00		OVERTIME	$ 0	$ 3,996	$ 6,675	$ 0
$ 640	423-1601-525.21-00		FICA TAXES	$ 0	$ 477	$ 1,117	$ 0
$ 1,619	423-1601-525.23-00		LIFE/HEALTH INSURANCE	$ 0	$ 836	$ 2,455	$ 0
$ 208	423-1601-525.24-00		WORKER'S COMPENSATION	$ 0	$ 345	$ 553	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 11,420	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

This transfer is to cover the unexpected additional cost due to hurricane Irma and Matthew.
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.

11/3/17	Lea Taylor — Digitally signed by Lea Taylor Date: 2017.11.03 16:22:30 -04'00'	11/3/17	Lea Taylor — Digitally signed by Lea Taylor Date: 2017.11.03 16:22:40 -04'00'	11/15/17	Teri Butler — Digitally signed by Teri Butler Date: 2017.11.15 15:38:05 -05'00'
Date	Requestor's Signature	Date	Finance Approval Signature	Date	Finance Director's Signature
11/3/17	Everett J. Wegerif — Digitally signed by Everett J. Wegerif DN: dc=org, dc=cocoafl, ou=Public Works, cn=Everett J. Wegerif, email=ewegerif@cocoafl.org Date: 2017.11.03 14:39:59 -04'00'	11/8/17	Lora Howell — Digitally signed by Lora Howell Date: 2017.11.08 08:47:18 -05'00'	11/15/17	John A. Titkanich — Digitally signed by John A. Titkanich Date: 2017.11.15 19:32:24 -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 #: _____