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
($ 804)	423-3570-538.22-00		RETIREMENT CONTRIBUTIONS	$ 33,766	$ 33,766	$ 32,962	$ 2,330
($ 1,252)	423-3570-538.52-00		OPERATING SUPPLIES	$ 12,400	$ 15,516	$ 14,264	$ 2,975
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
($ 2,056)	TOTAL						

'TO' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 804	423-1601-525.22-00		RETIREMENT CONTRIBUTIONS	$ 0	$ 595	$ 1,399	$ 0
$ 1,252	423-1601-525.52-00	ES17HI	OPERATING SUPPLIES	$ 0	$ 0	$ 1,252	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 2,056	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 16:28:45 -04'00'	11/3/17	Lea Taylor Digitally signed by Lea Taylor Date: 2017.11.03 16:29:14 -04'00'	11/15/17	Teri Butler Digitally signed by Teri Butler Date: 2017.11.15 15:39:28 -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 14:41:27 -04'00'	11/8/17	Lora Howell Digitally signed by Lora Howell Date: 2017.11.08 09:18:56 -05'00'	11/16/17	John A. Titkanich Digitally signed by John A. Titkanich Date: 2017.11.16 10:55:53 -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 #: _____