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
($ 19,551)	421-4125-536.12-00		REGULAR SALARIES & WAGES	$ 770,374	$ 605,940	$ 586,389	$ 48,619
$ 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
($ 19,551)	**TOTAL**						

'TO' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 39	421-4010-536.49-08		CASH OVER & UNDER	$ 300	$ 300	$ 339	$ 0
$ 15,145	421-4010-536.59-00		DEPRECIATION EXPENSE	$ 0	$ 0	$ 15,145	$ 0
$ 33	421-4025-536.42-00		FREIGHT & POSTAGE SERVICE	$ 2,700	$ 3,300	$ 3,333	$ 0
$ 4,067	421-4025-536.46-03		REPAIR/MAINT-VEHICLES	$ 91,585	$ 91,585	$ 95,652	$ 0
$ 190	421-4025-536.49-00		OTHER CHARGES & OBLIG.	$ 2,646	$ 2,646	$ 2,836	$ 0
$ 77	421-4055-536.46-03		REPAIR/MAINT-VEHICLES	$ 5,240	$ 5,240	$ 5,317	$ 0
$ 19,551	**TOTAL**						

REASON/JUSTIFICATION FOR ADJUSTMENT:

This transfer is to cover the unexpected additional cost for the Utilities Department; specifically the Water Administration, Water Field Operations and Engineering Division.
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.

11/7/17	Lea Taylor Digitally signed by Lea Taylor Date: 2017.11.07 10:58:33 -05'00'	11/7/17	Lea Taylor Digitally signed by Lea Taylor Date: 2017.11.07 12:11:51 -05'00'
Date	Requestor's Signature	Date	Finance Approval Signature
11/7/17	John "Jack" Walsh Digitally signed by John "Jack" Walsh DN: dc=org, dc=cocoafl, ou=Utilities, cn=John "Jack" Walsh, email=jwalsh@cocoafl.org Date: 2017.11.07 11:13:55 -05'00'	11/8/17	Lora Howell Digitally signed by Lora Howell Date: 2017.11.08 08:48:25 -05'00'
Date	Department Director's Signature	Date	Deputy Fin. Director's Signature

11/15/17	Teri Butler Digitally signed by Teri Butler Date: 2017.11.15 15:41:06 -05'00'
Date	Finance Director's Signature
11/15/17	John A. Titkanich Digitally signed by John A. Titkanich Date: 2017.11.15 21:21:02 -05'00'
Date	City Manager's Signature

FINANCE USE ONLY:

Date Entered: _____ Entered By: _____ Group #: _____