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
($ 268,062)	421-4010-536.39-00		CONTINGENCY	$ 1,907,679	$ 998,359	$ 730,297	$ 729,859
($ 780)	421-1601-525.12-00		SALARIES & WAGES	$ 0	$ 780	$ 0	$ 0
($ 61)	421-1601-525.21-00		FICA TAXES	$ 0	$ 61	$ 0	$ 0
($ 94)	421-1601-525.22-00		RETIREMENT CONTRIBUTIONS	$ 0	$ 94	$ 0	$ 0
($ 54)	421-1601-525.23-00		LIFE/HEALTH INSURANCE	$ 0	$ 54	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
($ 269,051)	**TOTAL**						

'TO' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 102,825	421-4011-525.12-00		SALARIES & WAGES	$ 0	$ 24,712	$ 127,537	$ 0
$ 91,289	421-4011-525.14-00		OVERTIME	$ 0	$ 53,692	$ 144,981	$ 0
$ 14,552	421-4011-525.21-00		FICA TAXES	$ 0	$ 5,850	$ 20,402	$ 0
$ 28,659	421-4011-525.22-00		RETIREMENT CONTRIBUTIONS	$ 0	$ 8,804	$ 37,463	$ 0
$ 28,127	421-4011-525.23-00		LIFE/HEALTH INSURANCE	$ 0	$ 9,076	$ 37,203	$ 0
$ 3,599	421-4011-525.24-00		WORKER'S COMPENSATION	$ 0	$ 1,892	$ 5,491	$ 0
$ 269,051	**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 09:23:17 -04'00'	11/3/17	Lea Taylor — Digitally signed by Lea Taylor Date: 2017.11.03 10:48:14 -04'00'	11/15/17	Teri Butler — Digitally signed by Teri Butler Date: 2017.11.15 15:45:29 -05'00'
Date	Requestor's Signature	Date	Finance Approval Signature	Date	Finance Director's Signature
11/3/17	Katherine Ennis — Digitally signed by Katherine Ennis DN: dc=org, dc=cocoafl, ou=Utilities, cn=Katherine Ennis, email=kennis@cocoafl.org Date: 2017.11.03 10:23:11 -04'00'	11/8/17	Lora Howell — Digitally signed by Lora Howell Date: 2017.11.08 10:49:36 -05'00'	11/15/17	John A. Titkanich — Digitally signed by John A. Titkanich Date: 2017.11.15 21:22:03 -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 #: _____