City of Cocoa Budget Adjustment Form FY 2018

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER **REQUESTING DEPARTMENT #:** 1500 **DATE PREPARED:** 07/19/18

'FROM' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
($ 2,260)	421-4010-536.39-00		CONTINGENCY	$ 1,219,374	$ 150,149	$ 147,889	$ 147,889
($ 597)	421-4020-536.12-00		REGULAR SALARIES & WAGES	$ 2,227,335	$ 2,226,624	$ 2,226,027	$ 707,849
($ 3,394)	421-4055-536.12-00		REGULAR SALARIES & WAGES	$ 724,980	$ 724,980	$ 721,586	$ 336,434
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
($ 6,251)	TOTAL						

'TO' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 2,260	421-4011-525.46-00	ES17HI	REPAIRS & MAINTENANCE	$ 0	$ 0	$ 2,260	$ 0
$ 412	421-4020-536.12-12		ACCRUAL PAYOUTS	$ 0	$ 711	$ 1,123	$ 0
$ 185	421-4020-536.20-00		CLOTHING/SHOE ALLOWANCE	$ 5,160	$ 5,160	$ 5,345	$ 0
$ 3,394	421-4055-536.12-12		ACCRUAL PAYOUTS	$ 0	$ 0	$ 3,394	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 6,251	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

This budget transfer is to cover the cost of accrual payouts for 2 employees in the Utilities Department that left the City employment. As well as providing additional budget in the Clothing/Shoe Allowances accounts for the Dyal Plant to accommodate for an extra shoe allowances for a new hires. And increasing the budget in the Emergency accounts due to damage repairs caused by Hurricane Irma. Agenda 18-317

City COUNCIL APPROVAL REQUIRED? ***YES*** ● ***NO*** ○ ***DATE APPROVED:*** 08/14/18 ***RESOLUTION #:*** 2018-062

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.

Date	Signature	Date	Signature	Date	Signature
7/19/18	Lea Taylor — Digitally signed by Lea Taylor Date: 2018.07.19 16:01:09 -04'00'	8/2/18	Lea Taylor — Digitally signed by Lea Taylor Date: 2018.08.02 12:03:11 -04'00'	8/21/18	Rebecca Bowman — Digitally signed by Rebecca Bowman Date: 2018.08.21 17:43:22 -04'00'
Date	Requestor's Signature	Date	Finance Approval Signature	Date	Finance Director's Signature
8/2/18	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: 2018.08.02 09:22:33 -04'00'	8/16/18	Lora Howell — Digitally signed by Lora Howell Date: 2018.08.16 18:20:13 -04'00'	8/24/18	John A. Titkanich — Digitally signed by John A. Titkanich Date: 2018.08.24 13:07:05 -04'00'
Date	Department Director's Signature	Date	Deputy Fin. Director's Signature	Date	City Manager's Signature

FINANCE USE ONLY:

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