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
($ 196,549)	001-1600-513.39-00		CONTINGENCY	$ 325,000	$ 198,185	$ 1,636	$ 1,044
$ 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
($ 196,549)	**TOTAL**						

'TO' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 148,195	001-1601-525.12-00		SALARIES & WAGES	$ 0	$ 113,682	$ 261,877	$ 0
$ 15,035	001-1601-525.21-00		FICA TAXES	$ 0	$ 13,068	$ 28,103	$ 0
$ 136	001-1601-525.22-03		RETIREMENT CONTRIBUTIONS / ICMA	$ 0	$ 166	$ 302	$ 0
$ 25,997	001-1601-525.23-00		LIFE/HEALTH INSURANCE	$ 0	$ 22,797	$ 48,794	$ 0
$ 86	001-1601-525.42-00	ES17HI	POSTAGE AND FREIGHT	$ 0	$ 0	$ 86	$ 0
$ 7,100	001-1601-525.46-02	ES17HI	REPAIRS/MAINT - BUILDING	$ 0	$ 430	$ 7,530	$ 0
$ 196,549	**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 14:22:19 -04'00'	11/3/17 Lea Taylor Digitally signed by Lea Taylor Date: 2017.11.03 16:31:18 -04'00'	11/15/17 Teri Butler Digitally signed by Teri Butler Date: 2017.11.15 11:54:33 -05'00'
Date Requestor's Signature	Date Finance Approval Signature	Date Finance Director's Signature
11/3/17 Anne Quesada Digitally signed by Anne Quesada Date: 2017.11.03 14:30:07 -04'00'	11/8/17 Lora Howell Digitally signed by Lora Howell Date: 2017.11.08 09:16:05 -05'00'	11/15/17 John A. Titkanich Digitally signed by John A. Titkanich Date: 2017.11.15 19:18:52 -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 #: _____