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
($ 1,203)	001-3510-541.46-00		REPAIR AND MAINTENANCE	$ 113,800	$ 158,800	$ 157,597	$ 1,953
($ 1,203)	001-3520-572.34-00		CONTRACT SERVICES	$ 114,994	$ 134,994	$ 133,791	$ 3,798
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
($ 2,406)	**TOTAL**						

'TO' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 330	001-3500-519.46-00		REPAIRS & MAINTENANCE	$ 0	$ 0	$ 330	$ 0
$ 819	001-3510-541.46-02		REPAIR/MAINT BUILDING	$ 0	$ 0	$ 819	$ 0
$ 561	001-3520-572.43-00		ELECTRIC/WATER/SEWER	$ 7,000	$ 7,300	$ 7,861	$ 0
$ 298	001-3520-572.46-03		REPAIR/MAINT-VEHICLES	$ 17,284	$ 17,284	$ 17,582	$ 0
$ 150	001-3520-572.55-00		TRAINING	$ 1,000	$ 1,000	$ 1,150	$ 0
$ 248	001-3520-572.64-00		MACHINERY AND EQUIPMENT	$ 23,766	$ 84,752	$ 85,000	$ 0
$ 2,406	**TOTAL**						

REASON/JUSTIFICATION FOR ADJUSTMENT:

This transfer is to cover the unexpected additional cost for the Public Works Department; specifically the Administration Transportation and the Parks & Beautification Divisions.
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.

11/2/17	Michael Giorgio Digitally signed by Michael Giorgio Date: 2017.11.02 06:44:58 -04'00'	11/2/17	Lea Taylor Digitally signed by Lea Taylor Date: 2017.11.02 11:37:48 -04'00'	11/15/17	Teri Butler Digitally signed by Teri Butler Date: 2017.11.15 15:25:46 -05'00'
Date	Requestor's Signature	Date	Finance Approval Signature	Date	Finance Director's Signature
11/2/17	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: 2017.11.02 09:10:01 -04'00'	11/8/17	Lora Howell Digitally signed by Lora Howell Date: 2017.11.08 08:42:34 -05'00'	11/15/17	John A. Titkanich Digitally signed by John A. Titkanich Date: 2017.11.15 19:24:01 -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 #: _____