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
($ 5,784)	423-3570-538.52-00		OPERATING SUPPLIES	$ 12,400	$ 21,300	$ 15,516	$ 4,227
$ 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
($ 5,784)	TOTAL						

'TO' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 4,212	423-3570-538.49-07		BAD DEBT EXPENSE	$ 10,000	$ 10,000	$ 14,212	$ 0
$ 1,572	423-3570-538.52-30		FUEL OIL & LUBRICANTS	$ 19,252	$ 19,252	$ 20,824	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 5,784	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

This transfer is to cover the unexpected additional cost for the Bad Debt Expense and Fuel accounts in the Stormwater Fund.
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 06:28:36 -04'00'	11/2/17 Lea Taylor Digitally signed by Lea Taylor Date: 2017.11.02 11:34:26 -04'00'	11/15/17 Teri Butler Digitally signed by Teri Butler Date: 2017.11.15 15:28:15 -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 09:07:17 -04'00'	11/8/17 Lora Howell Digitally signed by Lora Howell Date: 2017.11.08 08:44:52 -05'00'	11/15/17 John A. Titkanich Digitally signed by John A. Titkanich Date: 2017.11.15 19:30:58 -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 #: _____