City of Cocoa Budget Adjustment Form FY 2015

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER | REQUESTING DEPARTMENT #: 421/4025 | DATE PREPARED: 03/10/15

'FROM' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
($ 70,000)	421-4025-536.12-00		Regular Salaries & Wages	$ 2,068,699	$ 2,068,699	$ 1,998,699	$ 1,242,570
$ 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
($ 70,000)	TOTAL						

'TO' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 70,000	421-4025-536.14-00		Overtime	$ 130,000	$ 130,000	$ 200,000	$ 94,968
$ 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
$ 70,000	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

A budget transfer is required to sufficiently fund the WFO overtime account (14-00) for the remainder of FY15. The increased use of overtime is directly related to the increased number of unforeseen water infrastructure breaks experienced since November 25, 2014.

City COUNCIL APPROVAL REQUIRED? *YES* (●) *NO* ( ) *DATE APPROVED:* 03/24/15 *RESOLUTION #:* 2015-15

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.

3/10/2015	Christopher Collier — Digitally signed by Christopher Collier DN: dc=org, dc=cocoafl, ou=Transmission and Distribution, cn=Christopher Collier, email=ccollier@cocoafl.org Date: 2015.03.10 10:38:56 -04'00'	3/11/15	Lisa Jones — Digitally signed by Lisa Jones DN: dc=org, dc=cocoafl, ou=CH, cn=Lisa Jones, email=ljones@cocoafl.org Date: 2015.03.11 09:06:51 -04'00'
Date	Requestor's Signature	Date	Finance Approval Signature
3/10/15	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: 2015.03.10 13:00:59 -04'00'	3/11/15	Teri Butler — Digitally signed by Teri Butler DN: dc=org, dc=cocoafl, ou=CH, cn=Teri Butler, email=tbutler@cocoafl.org Date: 2015.03.11 16:31:44 -04'00'
Date	Director's Signature	Date	Finance Manager 's Signature

3/25/15	Micki Abdi — Digitally signed by Micki Abdi DN: dc=org, dc=cocoafl, ou=CH, cn=Micki Abdi, email=mabdi@cocoafl.org Date: 2015.03.25 11:00:01 -04'00'	
Date	Finance Dir./Asst. CM's Signature	
3/30/15	Micki Abdi — Digitally signed by Micki Abdi DN: dc=org, dc=cocoafl, ou=CH, cn=Micki Abdi, email=mabdi@cocoafl.org Date: 2015.03.30 11:53:09 -04'00'	
Date	City Manager's Signature	

FINANCE USE ONLY:

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