City of Cocoa Budget Adjustment Form FY 2017

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER **REQUESTING DEPARTMENT #:** 4025 **DATE PREPARED:** 05/24/17

'FROM' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
($ 63,384)	421-4025-536.12-00		Regular Salaries & Wages	$ 2,319,694	$ 2,319,694	$ 2,256,310	$ 1,055,997
$ 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
($ 63,384)	TOTAL						

'TO' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 63,384	421-4025-536.14-00		Overtime	$ 121,244	$ 121,244	$ 184,628	$ 55,875
$ 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
$ 63,384	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

Transfer funds due to unforeseen utility break events leading to an unexpected increase in overtime usage. This transfer will be presented to City Council for approval at the June 13, 2017 meeting (Agenda #17-245).

City COUNCIL APPROVAL REQUIRED? ***YES*** (●) ***NO*** ( ) ***DATE APPROVED:*** 06/13/17 ***RESOLUTION #:*** 2017-60

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.

5/24/17	Melinda Keesee — Digitally signed by Melinda Keesee Date: 2017.05.24 09:36:30 -04'00'	5/26/17	Lea Taylor — Digitally signed by Lea Taylor Date: 2017.05.26 10:47:43 -04'00'	6/28/17	Teri Butler — Digitally signed by Teri Butler Date: 2017.06.28 15:59:01 -04'00'
Date	Requestor's Signature	Date	Finance Approval Signature	Date	Finance Director's Signature
5/24/17	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: 2017.05.24 09:59:18 -04'00'	5/26/17	Lora Howell — Digitally signed by Lora Howell Date: 2017.05.26 11:06:02 -04'00'	6/30/17	John A. Titkanich — Digitally signed by John A. Titkanich Date: 2017.06.30 12:16:47 -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 #: _____