City of Cocoa Budget Adjustment Form FY 2017

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER | REQUESTING DEPARTMENT #: 1500 | DATE PREPARED: 05/09/17

'FROM' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
($ 14,510)	001-1600-513.39-00		CONTINGENCY	$ 325,000	$ 114,165	$ 99,655	$ 99,655
$ 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
($ 14,510)	TOTAL						

'TO' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 10,000	001-3510-541.12-00		REGULAR SALARIES & WAGES	$ 110,225	$ 110,225	$ 120,225	$ 51,391
$ 110	001-3510-541.20-00		CLOTHING/SHOE ALLOWANCE	$ 330	$ 330	$ 440	$ 55
$ 700	001-3510-541.21-00		FICA TAXES	$ 8,562	$ 8,562	$ 9,262	$ 3,956
$ 700	001-3510-541.22-00		RETIREMENT CONTRIBUTIONS	$ 9,794	$ 9,794	$ 10,494	$ 3,074
$ 3,000	001-3510-541.24-00		WORKER'S COMPENSATION	$ 15,126	$ 15,126	$ 18,126	$ 7,439
$ 0				$ 0	$ 0	$ 0	$ 0
$ 14,510	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

This transfer is to cover the cost of positions reclassification according to the LIUNA contracts, additional cost of Shoe allowance due to a missed payment, and to cover unexpected cost due to employee health election adjustments and unanticipated health insurance costs and workers compensation rate changes estimated by the State.
Agenda 17-214

City COUNCIL APPROVAL REQUIRED? *YES* (●) *NO* ( ) *DATE APPROVED:* 05/23/17 *RESOLUTION #:* 2017-059

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.

5/10/17	Lea Taylor — Digitally signed by Lea Taylor Date: 2017.05.10 08:46:56 -04'00'	5/11/17	Lea Taylor — Digitally signed by Lea Taylor Date: 2017.05.11 11:25:41 -04'00'
Date	Requestor's Signature	Date	Finance Approval Signature
5/10/17	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: 2017.05.10 14:29:19 -04'00'	5/15/17	Lora Howell — Digitally signed by Lora Howell Date: 2017.05.16 17:52:33 -04'00'
Date	Department Director's Signature	Date	Deputy Fin. Director's Signature

5/24/17	Teri Butler — Digitally signed by Teri Butler Date: 2017.05.24 13:13:36 -04'00'	5/26/17	Matthew Fuhrer — Digitally signed by Matthew Fuhrer DN: cn=Matthew Fuhrer, o=City of Cocoa, ou=City Manager's Office, email=mfuhrer@cocoafl, c=US Date: 2017.05.26 16:47:56 -04'00'
Date	Finance Director's Signature	Date	City Manager's Signature

FINANCE USE ONLY:

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