City of Cocoa Budget Adjustment Form FY 2017

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER **REQUESTING DEPARTMENT #:** 1500 **DATE PREPARED:** 10/26/17

'FROM' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
($ 4,776)	001-1100-512.12-00		REGULAR SALARIES & WAGES	$ 386,097	$ 386,097	$ 381,321	$ 49,975
($ 1,091)	001-1103-516.12-00		REGULAR SALARIES & WAGES	$ 386,827	$ 436,893	$ 435,802	$ 18,165
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
($ 5,867)	TOTAL						

'TO' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 4,776	001-1100-512.23-00		LIFE/HEALTH INSURANCE	$ 47,050	$ 47,050	$ 51,826	$ 0
$ 877	001-1103-516.12-12		ACCRUAL PAYOUTS	$ 0	$ 6,470	$ 7,347	$ 0
$ 214	001-1103-516.14-00		OVERTIME	$ 1,535	$ 1,535	$ 1,749	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 5,867	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

This transfer is to cover the unexpected additional health cost due to changes in employee elections for the City Managers Office. As well as the unanticipated Overtime cost and Accrual Payouts for the Information Technology Division.
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.

10/26/17	Lea Taylor — Digitally signed by Lea Taylor Date: 2017.10.26 13:21:11 -04'00'	10/31/17	Lea Taylor — Digitally signed by Lea Taylor Date: 2017.10.31 14:55:27 -04'00'	11/15/17	Teri Butler — Digitally signed by Teri Butler Date: 2017.11.15 11:47:21 -05'00'
Date	Requestor's Signature	Date	Finance Approval Signature	Date	Finance Director's Signature
10/31/17	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: 2017.10.31 10:46:00 -04'00'	11/8/17	Lora Howell — Digitally signed by Lora Howell Date: 2017.11.08 08:15:27 -05'00'	11/15/17	John A. Titkanich — Digitally signed by John A. Titkanich Date: 2017.11.15 19:15:21 -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 #: _____