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
($ 27,830)	001-2100-521.12-00		REGULAR SALARIES & WAGES	$ 3,267,068	$ 3,204,388	$ 3,176,558	$ 130,724
($ 639)	001-2132-524.12-00		REGULAR SALARIES & WAGES	$ 0	$ 144,042	$ 143,403	$ 9,697
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
($ 28,469)	TOTAL						

'TO' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 16,164	001-2100-521.12-12		ACCRUAL PAYOUTS	$ 50,806	$ 71,916	$ 88,080	$ 0
$ 10,876	001-2100-521.14-00		OVERTIME	$ 133,358	$ 133,358	$ 144,234	$ 0
$ 790	001-2100-521.15-00		SPECIAL PAY	$ 103,798	$ 109,228	$ 110,018	$ 0
$ 39	001-2132-524.14-00		OVERTIME	$ 0	$ 30	$ 69	$ 0
$ 600	001-2132-524.27-00		CAFETERIA PLAN	$ 0	$ 7,800	$ 8,400	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 28,469	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

This transfer is to cover the unanticipated additional Overtime, Special Pay and Accrual Payouts for the Police Department. As well as the unexpected Overtime and Non-Union benefit for the Code Enforcement Division.

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'	11/1/17	Lea Taylor — Digitally signed by Lea Taylor Date: 2017.11.01 16:44:49 -04'00'	11/15/17	Teri Butler — Digitally signed by Teri Butler Date: 2017.11.15 15:23:13 -05'00'
Date	Requestor's Signature	Date	Finance Approval Signature	Date	Finance Director's Signature
10/31/17	Michael Cantaloupe — Digitally signed by Michael Cantaloupe Date: 2017.10.31 16:43:49 -04'00'	11/8/17	Lora Howell — Digitally signed by Lora Howell Date: 2017.11.08 08:40:44 -05'00'	11/15/17	John A. Titkanich — Digitally signed by John A. Titkanich Date: 2017.11.15 19:23:13 -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 #: _____