City of Cocoa Budget Adjustment Form FY 2017

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER **REQUESTING DEPARTMENT #:** 1500 **DATE PREPARED:** 05/10/17

'FROM' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
($ 11,408)	421-4020-536.12-00		REGULAR SALARIES & WAGES	$ 1,978,405	$ 1,929,405	$ 1,917,997	$ 896,608
($ 88,750)	421-4025-536.12-00		REGULAR SALARIES & WAGES	$ 2,319,694	$ 2,319,694	$ 2,230,944	$ 1,143,532
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
($ 100,158)	TOTAL						

'TO' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 3,168	421-4020-536.12-12		ACCRUAL PAYOUTS	$ 0	$ 0	$ 3,168	$ 0
$ 8,240	421-4020-536.24-00		WORKER'S COMPENSATION	$ 109,279	$ 109,279	$ 117,519	$ 47,577
$ 14,750	421-4025-536.12-12		ACCRUAL PAYOUTS	$ 0	$ 0	$ 14,750	$ 0
$ 70,000	421-4025-536.13-00		OTHER SALARIES & WAGES	$ 107,178	$ 107,178	$ 177,178	$ 79,402
$ 4,000	421-4025-536.24-00		WORKER'S COMPENSATION	$ 144,021	$ 144,021	$ 148,021	$ 60,022
$ 0				$ 0	$ 0	$ 0	$ 0
$ 100,158	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

This transfer is to cover the cost of employees entering the drop program, the accrual payouts for 2 employee and to cover additional 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.

5/11/17	Lea Taylor — Digitally signed by Lea Taylor Date: 2017.05.11 14:17:22 -04'00'	5/12/17	Lea Taylor — Digitally signed by Lea Taylor Date: 2017.05.12 09:02:54 -04'00'	5/24/17	Teri Butler — Digitally signed by Teri Butler Date: 2017.05.24 13:17:50 -04'00'
Date	Requestor's Signature	Date	Finance Approval Signature	Date	Finance Director's Signature
5/11/17	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: 2017.05.11 14:25:35 -04'00'	5/15/17	Lora Howell — Digitally signed by Lora Howell Date: 2017.05.16 17:57:05 -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 16:37:20 -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 #: _____