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
($ 142,300)	421-4125-536.12-00		REGULAR SALARIES & WAGES	$ 770,374	$ 770,374	$ 628,074	$ 330,540
$ 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
($ 142,300)	TOTAL						

'TO' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 117,300	421-4125-536.22-00		RETIREMENT CONTRIBUTIONS	$ 234,488	$ 234,488	$ 351,788	$ 171,019
$ 14,000	421-4120-536.12-00		REGULAR SALARIES & WAGES	$ 768,143	$ 768,143	$ 782,143	$ 306,146
$ 4,000	421-4120-536.13-00		OTHER SALARIES & WAGES	$ 85,495	$ 85,495	$ 89,495	$ 38,404
$ 7,000	421-4120-536.24-00		WORKER'S COMPENSATION	$ 43,003	$ 43,003	$ 50,003	$ 20,497
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 142,300	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

This transfer is to cover the cost of positions reclassification according to the LIUNA contracts, the cost of an employee entering the drop program, 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.

5/11/17	Lea Taylor — Digitally signed by Lea Taylor Date: 2017.05.11 14:19:01 -04'00'	5/12/17	Lea Taylor — Digitally signed by Lea Taylor Date: 2017.05.12 09:02:22 -04'00'	5/24/17	Teri Butler — Digitally signed by Teri Butler Date: 2017.05.24 13:44:52 -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 14:26:05 -04'00'	5/15/17	Lora Howell — Digitally signed by Lora Howell Date: 2017.05.16 17:57:38 -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 16:35:44 -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 #: _____