City of Cocoa Budget Adjustment Form FY 2017

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER **REQUESTING DEPARTMENT #:** 1500 **DATE PREPARED:** 05/08/17

'FROM' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
($ 41,570)	001-2100-521.12-00		REGULAR SALARIES & WAGES	$ 3,267,068	$ 3,267,068	$ 3,225,498	$ 1,535,701
($ 1,370)	001-2101-521.12-00		REGULAR SALARIES & WAGES	$ 728,071	$ 728,071	$ 726,701	$ 345,788
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
($ 42,940)	TOTAL						

'TO' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 5,430	001-2100-521.15-00		SPECIAL PAY	$ 103,798	$ 103,798	$ 109,228	$ 35,051
$ 1,530	001-2100-521.22-00		RETIREMENT CONTRIBUTIONS	$ 19,349	$ 19,349	$ 20,879	$ 10,056
$ 33,420	001-2100-521.22-01		LICENSED POLICE OFFICERS	$ 644,568	$ 644,568	$ 677,988	$ 223,972
$ 540	001-2100-521.24-00		WORKER'S COMPENSATION	$ 238,400	$ 238,400	$ 238,940	$ 96,782
$ 650	001-2100-521.27-00		CAFETERIA PLAN	$ 31,200	$ 31,200	$ 31,850	$ 13,214
$ 1,370	001-2101-521.12-12		ACCRUAL PAYOUTS	$ 0	$ 0	$ 1,370	$ 0
$ 42,940	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

The Police Department unfroze 2 positions which were unfunded. This transfer is to cover the cost of those unfrozen position and the Accrual payouts for 3 employees. As well as any additional expected cost through the end of the fiscal year.
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 08:37:05 -04'00'	5/11/17	Lea Taylor — Digitally signed by Lea Taylor Date: 2017.05.12 11:18:39 -04'00'	5/24/17	Teri Butler — Digitally signed by Teri Butler Date: 2017.05.24 13:11:07 -04'00'
Date	Requestor's Signature	Date	Finance Approval Signature	Date	Finance Director's Signature
5/12/17	Michael Cantaloupe — Digitally signed by Michael Cantaloupe Date: 2017.05.12 10:03:11 -04'00'	5/12/17	Lora Howell — Digitally signed by Lora Howell Date: 2017.05.12 11:41:15 -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 16:54:25 -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 #: _____