City of Cocoa Budget Adjustment Form FY 2017

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER **REQUESTING DEPARTMENT #:** 1500 **DATE PREPARED:** 05/09/17

'FROM' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
($ 2,020)	001-2200-522.12-00		REGULAR SALARIES & WAGES	$ 237,327	$ 237,327	$ 235,307	$ 128,448
($ 21,200)	001-2201-522.13-00		OTHER SALARIES & WAGES	$ 181,388	$ 181,388	$ 160,188	$ 97,572
($ 23,100)	001-2200-522.23-00		LIFE/HEALTH INSURANCE	$ 65,089	$ 65,089	$ 41,989	$ 16,988
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
($ 46,320)	**TOTAL**						

'TO' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 820	001-2200-522.13-00		OTHER SALARIES & WAGES	$ 41,240	$ 41,240	$ 42,060	$ 17,969
$ 250	001-2200-522.15-00		SPECIAL PAY	$ 2,640	$ 2,640	$ 2,890	$ 1,130
$ 950	001-2200-522.24-00		WORKER'S COMPENSATION	$ 14,276	$ 14,276	$ 15,226	$ 6,225
$ 5,200	001-2201-522.15-00		SPECIAL PAY	$ 182,139	$ 182,139	$ 187,339	$ 79,307
$ 23,100	001-2201-522.23-00		LIFE/HEALTH INSURANCE	$ 424,078	$ 424,078	$ 447,178	$ 176,159
$ 16,000	001-2201-522.24-00		WORKER'S COMPENSATION	$ 179,086	$ 179,086	$ 195,086	$ 79,211
$ 46,320	**TOTAL**						

REASON/JUSTIFICATION FOR ADJUSTMENT:

This transfer is to cover the cost of overtime for the Fire Department due to several employee being on limited duty.

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 08:24:21 -04'00'	5/11/17	Lea Taylor — Digitally signed by Lea Taylor Date: 2017.05.11 14:25:03 -04'00'	5/24/17	Teri Butler — Digitally signed by Teri Butler Date: 2017.05.24 13:05:02 -04'00'
Date	Requestor's Signature	Date	Finance Approval Signature	Date	Finance Director's Signature
5/10/17	Gene Prince — Digitally signed by Gene Prince DN: dc=org, dc=cocoafl, ou=Fire Administration, cn=Gene Prince, email=gprince@cocoafl.org Date: 2017.05.10 11:07:45 -04'00'	5/11/17	Lora Howell — Digitally signed by Lora Howell Date: 2017.05.11 15:16:37 -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 17:05:16 -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 #: _____